

# GO DIGIT LIFE INSURANCE LIMITED

## **IRDAI PUBLIC DISCLOSURES**

For the period ended 31 March 2025

Version No.	Form Uploading Date	Particulars of Change
1.0	05 June 2025	NA

# Name of the Insurer : Go Digit Life Insurance Limited Registration number and Date of Registration with IRDAI : 165 dated 9 June 2023

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#### FORM L-1-A-RA

Go Digit Life Insurance Limited Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 MARCH 2025

Policyholders' Account (Technical Account)

											N	ION-LI	NKED BUSINE	SS					(₹ in Lakhs)
PARTICULARS	Schedule Ref. Form No.		LINKE	D BUSINE	55			Р	ARTICIP	ATING					-PARTICI	IPATING		G	<b>GRAND TOTAL</b>
		LIFE PE	NSION HI	EALTH V	AR. INS	TOTAL	LIFE A	NNUITY PE	NSION	HEALTH V	AR.INS	TOTAL	LIFE AN				AR.INS TO	TAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-		-	28,717	-	-	-		3,717	28,717
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(12,529)	-	-	-	- (1	,529)	(12,529)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	4,606	-	-	-	-	4,606	4,606
Sub Total				-	-	-	-	-		-			20,794	-	-	-		794	20,794
545 1041													20,7 54						20,7 54
Income from Investments																			
(a) Interest, Dividends & Rent – Gross						-	-						802	-	-			802	802
(b) Profit on sale/redemption of investments			-	-	_			_	_	_		-	4	_	_	_		4	002
(c) (Loss on sale/ redemption of investments)		-	-	-	-		-	-	-	-	-	-	0	-	-	-	_	0	(
					-		-	-		-	-	-	0	-	-	-	-	0	
(d) Transfer/Gain on revaluation/change in fair value <sup>1</sup>					-	-	-	-		-	-	-		-	-	-	-		
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	144	-	-	-	-	144	144
Sub Total		-	-	-	-	-	-	-	-		-	-	950	-	-	-	-	950	950
Other Income (to be specified)																			
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1
Contribution from the Shareholders' A/c						1													
(a) Towards Excess Expenses of Management <sup>2</sup>		-	-	-	-	-	-	-	-	-	-	-	39,035	-	-	-	- 3	9,035	39,03
(b) Towards remuneration of MD/CEO/WTD/Other KMP's <sup>3</sup>		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	- 1	-	60,780	-	-	-	- 60	,780	60,780
Commission	L-5	-	-	-	-	l -	-	-	-	-	-	-	12,944	-	-	-	- 1	2,944	12,94
Operating Expenses related to Insurance Business	L-6					-				-	-		6,716	-		-		6,716	6,716
Provision for doubtful debts	20	-		_	_	_	-	_	_	_	-	-	0,710	-	_	_		0,710	0,710
Bad debts written off					-		-	-		-	-	-	-	-	-	-	-	-	-
Provision for Tax					-	-	-	-		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	19,660	-	-		- 19	,660	19,660
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-		-	6,757	-	-	-	-	6,757	6,757
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																			
(a) Gross <sup>4</sup>		-	-	-	-	-	-	-	-	-	-	-	12,661	-	-	-		2,661	12,661
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(7,614)	-	-	-	- (	7,614)	(7,614
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(660)	-	-	-	-	(660)	(660
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)				-	-	-	-		-	-	-	-	11,144	-	-		- 11	144	11,144
		-					-		<u> </u>	-			11,144		<u> </u>	-	- 11	144	11,144
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)				-	-	-				-	-		29,976	-			- 20	.976	29,976
$SORPLOS/(DEFICIT)(D) = (A)^{-}(B)^{-}(C)$		-					-						29,970		<u> </u>	-	- 23	,970	29,970
Amount transferred from shareholders' Account (Non-technical Account) <sup>5</sup>													(11,230)				(1	,230)	(11,230
		-					-	-		-	-		(11,230) 18,746		-	-		,230) . <b>746</b>	18,746
AMOUNT AVAILABLE FOR APPROPRIATION		-		-			-	-		-	-		18,746	-	<u> </u>	-	- 18	,746	18,746
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	18,748	-	-	-		3,748	18,748
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	18,748	-	-	-	- 18	748	18,748
Details of surplus						1											I		
(a) Interim and terminal bonuses paid		-		-	-	- 1	-	-		-		-	-		-	-	-	-	-
(b) Allocation of bonus to policyholders		-		-	-	- 1	_	-		-	1	-	-		-	-	-	-	-
(c) Surplus shown in the Revenue Account						Ι.	-	-				-	16,564		-		- 1	5,564	16,564
Total Surplus / (Deficit)		-	-	-	-	+	-	-	-	-	-	-		-		-			
rotar surplus / (Dencit)		-	-	-	-		-	-	-	-		-	16,564	-	-	-	- 16	564	16.564
Funds for future appropriations						1													
						1	1						1						
Opening balance as at 1 April 2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Current period appropriations Balance carried forward to Balance Sheet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Notes:

1 Represents the deemed realised gain as per specified norms

2 In case expenses of management exceeds the limits prescribed by the regulations

3 In case annual remuneration exceed the specified limit

4 Represents Mathematical Reserves after allocation of bonus

5 In case of deficit in the Revenue account



#### FORM L-1-A-RA

Go Digit Life Insurance Limited Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023

REVENUE ACCOUNT THE YEAR ENDED 31 MARCH 2025

Policyholders' Account (Technical Account)

				BUSINESS						NON-LI	NKED BUSIN	ESS					(Chi Eakis)
PARTICULARS	Schedule Ref. Form No.							RTICIPATIN					N-PARTICI				GRAND TOTAL
		LIFE PEN	ISION HEA	ALTH VAR. 1	NS TOTA	AL LIF	E ANNUITY PEN	ISION HEAL	TH VAR.IN	IS TOTAL	LIFE A	NNUITY P	PENSION H	IEALTH V	AR.INS	TOTAL	
Premiums earned – net																	
(a) Premium	L-4	-	-	-		-	-	-		-	106,941	-	-	-	-	106,941	106,941
(b) Reinsurance ceded		-	-	-		-	-	-		-	(45,270)	-	-	-	-	(45,270)	(45,270)
(c) Reinsurance accepted		-	-	-	-	-	-	-		-	24,653	-	-	-	-	24,653	24,653
Sub Total		-	-	-		-	-	-		-	86,324	-	-	-	-	86,324	86,324
Income from Investments																	
<ul><li>(a) Interest, Dividends &amp; Rent – Gross</li></ul>		-	-	-	-	-	-	-		-	2,395	-	-	-	-	2,395	2,395
(b) Profit on sale/redemption of investments		-	-	-		-	-	-		-	29	-	-	-	-	29	29
(c) (Loss on sale/ redemption of investments)		-	-	-		-	-	-		-	0	-	-	-	-	0	0
(d) Transfer/Gain on revaluation/change in fair value <sup>1</sup>		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-		-	719	-	-	-	-	719	719
Sub Total		-	-	-		-	-	-		-	3,143	-	-	-	-	3,143	3,143
Other Income (to be specified)																	
Miscellaneous Income		-	-	-		-	-	-		-	0	-	-	-	-	0	0
Contribution from the Shareholders' A/c											-					-	-
(a) Towards Excess Expenses of Management <sup>2</sup>		-		-		-	-	-		-	39,035			-	-	39,035	39,035
(b) Towards remuneration of MD/CEO/WTD/Other KMP's <sup>3</sup>		-		-		-	-	-		-				-	-		
(c) Others	1	-		-			-	-			-			-	_	_	-
TOTAL (A)	1			-			-	-		-	128,502		<u> </u>		-	128,502	128,502
TOTAL (A)						_			· ·		120,302					120,502	120,502
Commission	L-5		_				_	_	_	1.	34,517			_	_	34,517	34,517
Operating Expenses related to Insurance Business	L-5 L-6	-	-	-	-	-		-			27,292	-	-			27,292	27,292
Provision for doubtful debts	L-0	-	-	-	-	-	-	-		-	27,292	-	-	-	-	27,292	27,292
		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-		-		-	-	-	-	-	-	-	-
Provisions (other than taxation)																	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-		-	-	-		-	61,809	-	-		-	61,809	61,809
Development (Mark)											15 500					15 500	15 500
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-		-	15,582	-	-	-	-	15,582	15,582
Interim Bonuses Paid		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																	
(a) Gross <sup>4</sup>		-	-	-	-	-	-	-		-	59,854	-	-	-	-	59,854	59,854
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-		-	(37,534)	-	-	-	-	(37,534)	(37,534)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-		-	12,227	-	-	-	-	12,227	12,227
(d) Fund Reserve for Linked Policies		-	-	-		-	-	-		-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-		-		-		-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-		-	-	-		-	50,129	-	-	-	-	50,129	50,129
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-		-	-	-		-	16,564	-	-	-	-	16,564	16,564
Amount transferred from shareholders' Account (Non-technical Account) <sup>5</sup>		-	-	-		-	-	-		-	2,184	-	-	-	-	2,184	2,184
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-		-	-	-		-	18,748	-	-	-	-	18,748	18,748
APPROPRIATIONS																	
Transfer to Shareholders' Account		-	-	-	- 1	-	-	-		-	18,748	-	-	-	-	18,748	18,748
Transfer to Other Reserves (to be specified)		-	-	-		-	-	-		-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations	1	-		-		-	-	-		-	-		-	-	-	-	-
TOTAL		-	-	-		-	-	-		-	18,748	-	-	-	-	18,748	18,748
	1																
Details of surplus	1																
(a) Interim and terminal bonuses paid		-		-		-	-	-		- 1	-		-	-	-	_	-
(b) Allocation of bonus to policyholders		-		-		-	-	-		-	-			-	-	_	-
(c) Surplus shown in the Revenue Account	1			-	.   [		-	_		-	16,564			-	_	16,564	16,564
Total Surplus / (Deficit)	1		-	-		-	-	-		-	16,564	-		-	-	16,564	16,564
	1	-	-		-		-	-		1	10,304		-	-	-	10,304	10,304
Funds for future appropriations																	
Opening balance as at 1 April 2024																	
		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Add: Current period appropriations Balance carried forward to Balance Sheet		-		-			-	-		+ -	-			-	-	-	-
Building Curricy for Ward to Balance Sheet	1	-	-	-		-	-	-			-	-	-	-	-	-	-

Notes:

1 Represents the deemed realised gain as per specified norms

2 In case expenses of management exceeds the limits prescribed by the regulations

3 In case annual remuneration exceed the specified limit

4 Represents Mathematical Reserves after allocation of bonus

5 In case of deficit in the Revenue account



Go Digit Life Insurance Limited Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 MARCH 2024

Policyholders' Account (Technical Account)

											N	NON-LI	NKED BUSINE	SS					(₹ in Lakhs
PARTICULARS	Schedule Ref. Form No.		LINKE	D BUSINE	SS			P	ARTICIP	ATING					N-PARTIC	IPATING			GRAND TOTAL
		LIFE PEN	NSION H	EALTH VA	R. INS	TOTAL	LIFE A				AR.INS	TOTAL	LIFE AN				AR.INS T	OTAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	20,782	-	-	-	-	20,782	20,782
(b) Reinsurance ceded		-		-	-	-	-	-	-	-	-	-	(8,587)	-		-	-	(8,587)	(8,587
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	4,374	-		-	-	4,374	4,374
Sub Total		-		-	-	-	-	-			-	-	16,569	-		-	- 1	6,569	16,569
													10,505					.0,305	10,505
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-		-	-	-	-	-		-	-	-	142	-		-	-	142	142
(b) Profit on sale/redemption of investments		-		-	-	-	-	-		-	-	-	1	-		-	-	1	1
(c) (Loss on sale/ redemption of investments)		-		-	-	-				-	-	-	(2)				-	(2)	(2
(d) Transfer/Gain on revaluation/change in fair value <sup>1</sup>		-		-	-	-	-	-		-	-	-	-			-	-	-	-
(e) Amortisation of Premium / Discount on investments		_		_	_	_	-		_		-	-	160	_	_	-	_	160	160
Sub Total		-	-	-	-		-	_	-	_	-	-	301	-	-	-	-	301	301
Sub Total		-	-	-	-	-	-	-	-	-	-	-	301	-	-	•	-	301	301
Other Income (to be specified)																			
						1	1						-					3	3
Miscellaneous Income Contribution from the Shareholders' A/c		-	-	-	-	-		-	-	-	-	-	3	-	-	-	-	5	د
											-		17,792				-	17,792	17,792
(a) Towards Excess Expenses of Management <sup>2</sup>		-	-	-		-		-	-	-	-	-	17,792	-	-	-		17,792	17,792
(b) Towards remuneration of MD/CEO/WTD/Other KMP's <sup>3</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-		-	-	-	-	-	34,665	-	-	-	-   3	4,665	34,665
0													6 021					6 021	<i>c</i>
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	6,021	-	-	-	-	6,021	6,021
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	6,124	-	-	-	-	6,124	6,124
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-		-	-	-	-	-	-	-	-	-	-			-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	12,145	-	-	-	- 1	2,145	12,145
													4 4 9 9						
Benefits Paid (Net)	L-7	-	-	-		-	-	-	-	-	-	-	1,189	-	-	-	-	1,189	1,189
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies													17.544					17 510	
(a) Gross <sup>4</sup>		-	-	-	-	-	-	-	-	-	-	-	17,516	-	-	-		17,516	17,516
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(11,964)	-	-	-	- (	(11,964)	(11,964
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	3,327	-	-	-	-	3,327	3,327
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	•	10,068	-	-	-	- 1	0,068	10,068
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-		-	-	-	12,452	-	-	-	- 1	2,452	12,452
																		Т	
Amount transferred from shareholders' Account (Non-technical Account) <sup>5</sup>		-		-	-	-	-	-	-	-	-	-	(4,841)		-	-	-	(4,841)	(4,841
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-		7,611	-	-	-	-	7,611	7,611
											Т							Т	
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	7,611	-	-	-	-	7,611	7,611
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1	-	-	-	-	-	-	-	-	-	-	-	7.611	-	-	-	-	7,611	7.611
	İ						1						.,					. /	
Details of surplus																			
(a) Interim and terminal bonuses paid		-		-	-	- 1	-	-		-	-	-	-			-	-	-	-
(b) Allocation of bonus to policyholders		-		-	-	- 1	-			-	-	-	-			-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	- 1	-		-	-	-	-	12,452	-	-	-	-	12,452	12,452
Total Surplus / (Deficit)	1	1.	-	-	-	1	1 -	_		-		-	12,452			-		2.452	12,452
		-	-	-	-	-	1		-		-	-	12,432	-	-	-		2,432	12,43
Funds for future appropriations																			
Opening balance as at 1 April 2023		- I		-	-	Ι.	l .				_					-	-		-
	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-
Add: Current period appropriations																			
Add: Current period appropriations Balance carried forward to Balance Sheet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Notes:

1 Represents the deemed realised gain as per specified norms

2 In case expenses of management exceeds the limits prescribed by the regulations

In case annual remuneration exceed the specified limit
 Represents Mathematical Reserves after allocation of bonus

+ Represents mathematical Reserves and allocation of bol

5 In case of deficit in the Revenue account



#### FORM L-1-A-RA

Go Digit Life Insurance Limited Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023

REVENUE ACCOUNT THE YEAR ENDED 31 MARCH 2024

Policyholders' Account (Technical Account)

Unit Procession Action Part (a) Part (b) Pa					DUCTNECC						NON	LINKED BUS	INESS					(R III Lakiis)
Interfaces prod-ref.         L4         L4 <th>PARTICULARS</th> <th>Schedule Ref. Form No.</th> <th></th> <th>GRAND TOTAL</th>	PARTICULARS	Schedule Ref. Form No.																GRAND TOTAL
Line         Line <thline< th="">         Line         Line         <thl< th=""><th></th><th></th><th>LIFE PEN</th><th>NSION HE</th><th>ALTH VAR.</th><th>INS TO</th><th>TAL</th><th>IFE ANNUITY P</th><th>ENSION H</th><th>IEALTH VAR</th><th>R.INS TOT</th><th>AL LIFE</th><th>ANNUITY</th><th>PENSION</th><th>HEALTH</th><th>VAR.INS</th><th>TOTAL</th><th></th></thl<></thline<>			LIFE PEN	NSION HE	ALTH VAR.	INS TO	TAL	IFE ANNUITY P	ENSION H	IEALTH VAR	R.INS TOT	AL LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
b) between betw																		
Ch Descupare accorded         I		L-4	-	-	-	-	-		-	-			-	-	-	-		42,635
See Tesh       Image			-	-	-	-	-		-	-	-		-	-	-	-		(17,948)
Non-intervention         Image: construction of neutron bare - construction bare - construction of neutron bare - construction bare - construction of neutron of neutron of neutron bare - construling - construction of				-	-	-	-		-	-	-		-	-	-			6,616
(a) Letter, Dutations R Bath-Tools:       (b) Construction of Machines of	Sub Total				-	-	-		-	-	-	31,303	-	-	-	-	31,303	31,303
(a) Letter, Dutations R Bath-Tools:       (b) Construction of Machines of			1															
(b) for sub-indensities of neutraneme       -       -       -       -       -       1       1       -       -       1         (c) consisted indensities of neutraneme       -			1															
(c) (Loss and elementant)       -       -       -       -       (D)       -       -       (D)         (d) Trander/Game       - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>219</td><td>-</td><td>-</td><td>-</td><td>-</td><td>219</td><td>219</td></t<>			-	-	-	-	-		-	-		219	-	-	-	-	219	219
10) Transferration or evaluation (Down or evaluation or evaluation of	(b) Profit on sale/redemption of investments		-	-	-	-	-		-	-		1	-	-	-	-		1
International of Previous (Figures of International Control to the specified of Previous Control to			-	-	-	-	-		-	-	-	(2)	-	-	-	-	(2)	(2)
Sind Table         -         -         -         -         -         -         SS2         -         -         SS2           Outprison for the Sume Controls in Summary Contrecontrols in Summary Contrecontrols in Summary Contro			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
One of too section         -			-		-	-	-		-	-	-			-	-	-		334
Mescale informe         -	Sub Total		-	-	-	-	-		-	-		552	-	-	-	-	552	552
Mescale informe         -																		
Cathologing from the Starbologer's AL (a) Towards Excess depresend of Management (Mary s') (b) Towards Excess depresend of Management (Mary s') (c) Towards Excess depresend (Management (Mary s') (c) Towards Excess depresend (Mary s') (c) Towards	Other Income (to be specified)		1															
(a) Towards Excess Degrees of Munagement. <sup>2</sup> 17,722       .       .       17,722       .       .       17,722       .       .       .       17,722       .       <	Miscellaneous Income		-	-	-	-	-		-	-		3	-	-	-	-	3	3
(1) Towards remunsion of HDCEQ/MTDOPer VMPs <sup>-1</sup> -       <	Contribution from the Shareholders' A/c		1															
(1) Towards remunsion of HDCEQ/MTDOPer VMPs <sup>-1</sup> -       <		1	- 1	-	-	-	-		-	-		17,792	-	-	-	-	17,792	17,792
(c) Othern       -       -       -       -       -       -       24       -       -       9874       -       -       9874       99         Commission       -       -       -       -       -       -       -       -       9974       49		1	1 -			-	-		-	-				-	-	-	-	,
TOTAL(A)         -         -         -         -         49.674         -         -         49.674         69.74		1	1 -	-		- 1	-			-	- 1 -	24	-	-	-	-	24	24
Commission         L-5         -         -         -         -         -         1.06         11.06			-			-	-			-		49 674		-				49,674
Operating in output debis         L-6         -         -         -         -         13.53         1         -         -         13.53         1           Depring in output debis         -         -         -         -         -         -         -         -         -         13.53         1           Depring in output debis         - </td <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>43,074</td> <td></td> <td></td> <td></td> <td></td> <td>13,074</td> <td>43,074</td>			<u> </u>				-					43,074					13,074	43,074
Operating in output debis         L-6         -         -         -         -         13.53         1         -         -         13.53         1           Depring in output debis         -         -         -         -         -         -         -         -         -         13.53         1           Depring in output debis         - </td <td>Commission</td> <td>1-5</td> <td>1 -</td> <td></td> <td></td> <td>-</td> <td>- 1</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>11.066</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>11.066</td> <td>11,066</td>	Commission	1-5	1 -			-	- 1		-	-		11.066	-		-		11.066	11,066
Provision of aducting debts and of the state			1 -				- 1		-					-	-			13,530
Bad debt writen off Provision of Tax (Net) Provision of Tax (Net) Di Provision of Di Provision of Di Provision of Tax (Net) Di Provision of Tax (Net) Di Provision of Tax (Net) Di Provision of Di Pro		L-0		_	_		-		_			15,550	_	_	_		13,350	13,330
Provision (for Tax Provisions (for the then tasation)			-	-	-	-			-	-	-	_	-	-	-	-	_	-
Provides (other than taxation) (a) (b) For diverse in the value of interstances (Net) (b) For diverse (occurs of services that a transferred for diverse to a light of the service that a transferred for diverse to a light of the service to a light of th			-	-	-	-	-		-	-	-	-	-	-	-		-	-
(a) For dimuted in the value of investments (Net)       -       24.51       -			-	-	-	-	-		-	-	-	-	-	-	-		-	-
(b) For theres       -			1															
Coords and Services Tax on ULP Charges         I			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
TOTAL (B)         I			-	-	-	-	-		-	-		-	-	-	-	-	-	-
Benefits Paid (Net)       Interim Bouuses Paid       L-7       -       -       -       -       -       2,250       -       2,250       -       - <td></td> <td></td> <td><u> </u></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>· · ·</td> <td></td> <td></td> <td></td> <td>24 506</td> <td></td> <td></td> <td><u> </u></td> <td></td> <td>24 506</td> <td>24,596</td>			<u> </u>		-	-	-	· · ·				24 506			<u> </u>		24 506	24,596
Interim Bonuses Paid       -			<u> </u>	-	-	-	-		-	-	-	24,590	-	-	•	-	24,590	24,590
Interime Brouwes Paid       -	Benefits Daid (Not)	1-7	1 -			-	-			_		2 250			-		2 250	2,250
Chance in valuation of lability in respect of life policies <ul> <li>(a) Gross<sup>4</sup></li> <li>(b) Amount acceled in Reinsurance</li> <li>(c) Amount acceled in Reinsurance</li> <li>(d) Fund Reserver for Linked Policies</li> <li>(e) Total.</li> </ul> 34,261     34,261		2,	1 -	-	-	-	-			_		2,250	_				2,250	2,250
(a) Gross <sup>4</sup>	Interim bonuses Faid		-			-	-				-	_					_	-
(a) Gross <sup>4</sup> -       -       -       -       -       34,261       -       -       34,261       -       -       34,261       -       -       34,261       -       -       34,261       -       -       34,261       -       -       34,261       -       -       34,261       -       -       34,261       -       -       34,261       -       -       34,261       -       -       34,261       -       -       34,261       -       -       -       34,261       -       -       -       34,261       4680       4680       4       4680       4       4680       4       4680       4       4680       4       4680       4       4680       4       4       4680       4       4680       4       4       4680       4       4       4       4680       4	Change in valuation of liability in respect of life policies		1															
(b) Anount code in Reinsurance			1 -	-	-	-	-			_		34 261	_				34 261	34,261
(c) Anount accented in Reinsvance       -       -       -       4,680       -       -       4,680       -       -       4,680       -       -       4,680       -       -       4,680       -       -       -       4,680       -       -       -       4,680       -			-	-	-	-	-		-	-	-		-	_	-	-		(23,724)
(d) Fund Reserve for Linked Policies       -			-	-	-	-	-		-	-			-	-	-			4,680
icit Discontinued Policidis       -			-	-	-	-	-		-	-	-	4,000	-	-	-	-	4,000	
TOTAL (C)       -       -       -       -       -       -       17.467       -       -       17.467       17.461			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
SURPLUS/ (DEFICIT) (D = (A)-(B)-(C)         -         -         -         -         -         -         -         -         7,611         -         -         7,611 <td></td> <td></td> <td><u> </u></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>47.467</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>			<u> </u>	-	-	-	-		-	-	-	47.467	-	-	-		-	-
Amount transferred from shareholders' Account (Non-technical Account) <sup>5</sup> -       -       -       -       -       7,611       -       -       7,611       -       -       7,611       -       -       7,611       -       -       7,611       -       -       7,611       -       -       7,611       -	TUTAL(C)		<u> </u>	-	-	-	-		-	-		17,467	-	-	<u> </u>	<u> </u>	17,467	17,467
Amount transferred from shareholders' Account (Non-technical Account) <sup>5</sup> -       -       -       -       -       7,611       -       -       7,611       -       -       7,611       -       -       7,611       -       -       7,611       -       -       7,611       -       -       7,611       -		4/	───									7.644					7.644	7.644
AMOUNT AVAILABLE FOR APPROPRIATION       -	SUKPLUS/ (DEFICIT) (D) =(A)-(B)-(C)	- <b> </b> '	–	-	-	-	-		-	-	-	7,611	-	-	-	-	7,611	7,611
AMOUNT AVAILABLE FOR APPROPRIATION       -	Amount transforred from charobolders! Account (Alan technical Account) 5	1	1															
APPROPRIATIONS       -       -       -       -       -       -       -       -       -       -       7,611       -       -       -       7,611       -       -       -       7,611       -       -       -       7,611       -       -       -       7,611       -       -       -       7,611       -       -       -       7,611       -<		- <b> </b> '	<u>↓</u>	-	-	-	-		-	-	-	/,611	-	-	-	-		7,611
Transfer to Shareholders' Account       -       -       -       -       -       -       7,611       -       -       7,611       -       -       7,611       7,611       -       -       7,611       7,611       -       -       -       7,611       -       -       -       7,611       -       7,611       -       -       7,611       -       -       -       -       -       -       -       -       -       -       - <td>AMOUNT AVAILABLE FOR APPROPRIATION</td> <td>-<b> </b>/</td> <td><u> </u></td> <td>-</td> <td>-</td> <td>-</td> <td>-  </td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	AMOUNT AVAILABLE FOR APPROPRIATION	- <b> </b> /	<u> </u>	-	-	-	-		-	-			-	-	-	-	-	-
Transfer to Shareholders' Account       -       -       -       -       -       -       7,611       -       -       7,611       -       -       7,611       7,611       -       -       7,611       7,611       -       -       -       7,611       -       -       -       7,611       -       7,611       -       -       7,611       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td>1</td> <td></td>			1															
Transfer to Other Reserves (to be specified)       -			1															
Balance being Funds for Future Appropriations       - <td< td=""><td></td><td>1</td><td>1 -</td><td>-</td><td>-</td><td>-</td><td>-  </td><td></td><td>-</td><td>-</td><td></td><td>7,611</td><td>-</td><td>-</td><td>-</td><td></td><td>7,611</td><td>7,611</td></td<>		1	1 -	-	-	-	-		-	-		7,611	-	-	-		7,611	7,611
TOTAL       -       -       -       -       -       -       7,611       -       -       7,611		1	1 -	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Details of surplus         -		′	<u> </u>			-	-			-	-	-		-	-	-	-	-
(a) Interim and terminal bonuses paid       -       7,611       -       -       7,611       -       -       7,611       -       -       7,611       -       -       7,611 <td>TOTAL</td> <td>_<b>_</b>′</td> <td><u> -</u></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>7,611</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>7,611</td> <td>7,611</td>	TOTAL	_ <b>_</b> ′	<u> -</u>	-	-	-	-		-	-		7,611	-	-	-	-	7,611	7,611
(a) Interim and terminal bonuses paid		1	1															
(b) Allocation of bonus to policyholders       . <td></td> <td>1</td> <td>1</td> <td></td>		1	1															
(c) Surplus shown in the Revenue Account       -       -       -       -       -       -       7,611       -       -       7,611       7         Total Surplus / (Deficit)       -       -       -       -       -       -       7,611       -       -       7,611       7         Funds for future appropriations       -       -       -       -       -       -       7       7,611       -       -       7,611       7         Opening balance as 1 April 2023       -       -       -       -       -       -       -       -       -       7         Add: Current period appropriations       -				-	-	-	-		-	-	-	-	-	-	-		-	-
Total Surplus / (Deficit)       -       -       -       -       -       -       -       7,611       -       -       7,611	(a) Interim and terminal bonuses paid										1	1						-
Funds for future appropriations       -	(a) Interim and terminal bonuses paid (b) Allocation of bonus to policyholders		-	-	-	-	-		-	-	-		-	-	-	-	-	
Opening balance as at 1 April 2023       -	(a) Interim and terminal bonuses paid (b) Allocation of bonus to policyholders (c) Surplus shown in the Revenue Account		-	-	-		-	<u> </u>		-	-				-	-		7,611
Opening balance as at 1 April 2023         -	(a) Interim and terminal bonuses paid (b) Allocation of bonus to policyholders (c) Surplus shown in the Revenue Account		-	-	-		-		-					-	-	-		7,611 <b>7,611</b>
Add: Current period appropriations	(a) Interim and terminal bonuses paid (b) Allocation of bonus to policyholders (c) Surplus shown in the Revenue Account Total Surplus / (Deficit)			-	-		-	<u> </u>	-	-			-		-	-		
Add: Current period appropriations         -	(a) Interim and terminal bonuses paid (b) Allocation of bonus to policyholders (c) Surplus shown in the Revenue Account Total Surplus / (Deficit) Funds for future appropriations		-	-	-		-		-	-				-	-			
Balance carried forward to Balance Sheet	(a) Interim and terminal bonuses paid (b) Allocation of bonus to policyholders (c) Surplus shown in the Revenue Account <b>Total Surplus / (Deficit)</b> Funds for future appropriations Opening balance as at 1 April 2023		-		-		-	<u> </u>	-	-				-				
	(a) Interim and terminal bonuses paid (b) Allocation of bonus to policyholders (c) Surplus shown in the Revenue Account Total Surplus / (Deficit) Funds for future appropriations Opening balance as at 1 April 2023 Add: Current period appropriations		-	- 	- -		-	<u> </u>	-	-				-	-	-		

Notes:

1 Represents the deemed realised gain as per specified norms

2 In case expenses of management exceeds the limits prescribed by the regulations

3 In case annual remuneration exceed the specified limit

4 Represents Mathematical Reserves after allocation of bonus

5 In case of deficit in the Revenue account



#### FORM L-2-A-PL

Go Digit Life Insurance Limited Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

### Shareholders' Account (Non-technical Account)

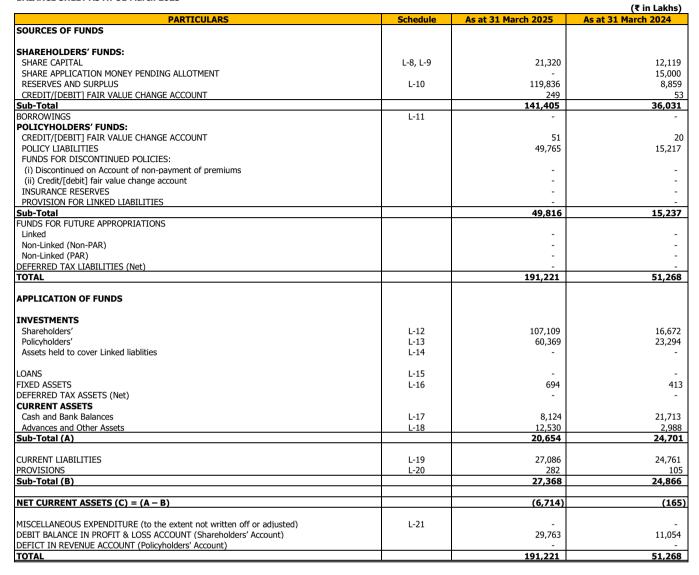
					(₹ in Lakhs
Particulars	Schedule No.		Upto the quarter ended		
		31 March 2025	31 March 2025	31 March 2024	31 March 2024
Amounts transferred from the Policyholders Account (Technical Account)		18,748	18,748	7,611	7,611
Income From Investments					
(a) Interest, Dividends & Rent – Gross		1,070	3,591	267	467
(b) Profit on sale/redemption of investments		27	184	1	74
(c) (Loss on sale/ redemption of investments)		0	(1)	(1)	(2
(d) Amortisation of Premium / Discount on Investments		25	232	54	248
Other Income - Interest on Margin deposit with CCIL		0		0	
TOTAL (A)		19,870	22,755	7,932	8,398
IOTAL (A)		19,870	22,755	7,932	0,390
Expense other than those directly related to the insurance business		77	241	81	713
Contribtion to Policyholders' accounts					
a) Contribution to policyholders account towards Excess EOM		39,035	39,035	17,792	17,792
(b) Remuneration of MD and CEO over and above specified limits		-	-		
c) Others		_		_	-
Interest on subordinated debt		_		_	_
Expenses towards CSR activities					
Penalties		4	4		
Bad debts written off		7	7	_	_
Amount Transferred to Policyholders' Account		(11,230)	2,184	(4,841)	- 24
Provisions (Other than taxation)		(11,250)	2,104	(4,041)	24
(a) For diminution in the value of investments (Net)			-		
		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
TOTAL (B)		27,886	41,464	13,032	18,529
Profit/ (Loss) before tax (C = A - B)		(8,016)	(18,709)	(5,100)	(10,131
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(8,016)	(18,709)	(5,100)	(10,131
APPROPRIATIONS					
(a) Balance at the beginning of the period		(21,747)	(11,054)	(5,954)	(924)
(b) Interim dividend paid		(21,7 (7))	(11,051)	(3,551)	(521)
(c) Final dividend paid		_		_	_
(d) Transfer to reserves/ other accounts (to be specified)		_		_	-
Loss carried forward to Balance Sheet		(29,763)	(29,763)	(11,054)	(11,054
Earning per share (Basic and Diluted)					
Basic earning per equity share Rs.		(4.69)	(10.96)	(5.17)	(10.26)
Diluted earning per equity share Rs.		(4.69)	(10.96)	(5.17)	(10.26)
Nominal value per equity share Rs.		10.00	10.00	10.00	10.00



#### FORM L-3-A-BS

#### Go Digit Life Insurance Limited Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023





#### CONTINGENT LIABILITIES

			(₹ in Lakhs)
	Particulars	As at 31 March 2025	As at 31 March 2024
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Claims, under policies, not acknowledged as debts	-	-
	Death repudiation cases pending	74	-
	Cases pending against servicing failure	-	-
	TOTAL	-	-



## FORM L-4-PREMIUM SCHEDULE

# Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



					(₹ in Lakhs)
	PARTICULARS	For the quarter ended	Upto the quarter ended	For the quarter ended	Upto the quarter ended
	PARTICULARS	31 March 2025	31 March 2025	31 March 2024	31 March 2024
1	First year premiums	3,563	7,959	258	604
2	Renewal Premiums	40	60	-	-
3	Single Premiums	25,114	98,922	20,524	42,031
	TOTAL PREMIUM	28,717	106,941	20,782	42,635
	Premium Income from Business written :				
	In India	28,717	106,941	20,782	42,635
	Outside India	-	, - -	-	-
	TOTAL PREMIUM	28,717	106,941	20,782	42,635

## FORM L-5 - COMMISSION SCHEDULE

## Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

PARTICULARS	For the quarter ended	Upto the quarter ended	For the quarter ended	Upto the quarter ended
PARTICULARS	31 March 2025	31 March 2025	31 March 2024	31 March 2024
Commission				
Direct – First year premiums	2,821	4,530	27	40
- Renewal premiums	-	-	-	-
- Single premiums	10,032	29,896	5,994	11,026
Gross Commission	12,853	34,426	6,021	11,066
Add: Commission on Re-insurance Accepted	91	91	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	12,944	34,517	6,021	11,066
TOTAL	12,944	34,517	6,021	11,066
Channel wise breek up of Commission				
Channel wise break-up of Commission				
(Excluding Reinsurance commission):		70	-	10
Individual agents	11	72	5	12
Corporate Agents-Banks/FII/HFC	72	128	-	-
Corporate Agents -Others	2,965	6,960	1,109	1,637
Brokers	9,773	27,073	4,919	9,415
Micro Agents	1	7	-	-
Direct Business - Online1	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	2	149	2	2
Point of Sales (Direct)	29	37	(14)	-
TOTAL	12,853	34,426	6,021	11,066
Commission and Rewards on (Excluding				
Reinsurance) Business written :				
In India	12,853	34,426	6,021	11,066
Outside India	-	-	-	-



#### FORM L-6-OPERATING EXPENSES SCHEDULE

### Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Upto the quarter ended For the guarter ended Upto the quarter ended For the guarter ended PARTICULARS 31 March 2025 31 March 2025 31 March 2024 31 March 2024 1 Employees' remuneration & welfare benefits 1,633 7.891 1,437 3,684 2 Travel, conveyance and vehicle running expenses 149 44 22 66 3 10 36 (57) 12 Training expenses 4 Rents, rates & taxes 622 460 884 1,811 5 5 17 2 Repairs 1 Printing & stationery 9 10 6 1 -(6) Communication expenses 6 3 7 1 8 Legal & professional charges 16 881 230 625 9 Medical fees 1 10 Auditors' fees, expenses etc a) as auditor 11 30 2 5 b) as adviser or in any other capacity, in respect of \_ (4) 2 (i) Taxation matters (ii) Insurance matters \_ (iii) Management services; and -(c) in any other capacity 2 2 (d) Out of pocket expenses 1 1 11 Advertisement and publicity 2,431 6,025 3,653 2,100 12 Interest & Bank Charges 9 19 1 1 13 Depreciation 75 240 34 80 14 Brand/Trade Mark usage fee/charges 15 Business Development and Sales Promotion Expenses 228 775 202 217 16 Stamp duty on policies 914 5,653 730 2,898 17 Information Technology Expenses (44)737 169 589 18 Goods and Services Tax (GST) 639 2,684 768 768 Others: (a) Insurance, water and electricity charges 34 122 17 19 57 177 (b) Security and housekeeping 30 7 23 (c) Miscellaneous expenses 23 6,716 27,292 6,124 13,530 TOTAL 27,292 13,530 6,716 6,124 In India Outside India 27,292 6,716 6,124 13,530 TOTAL



#### FORM L-7-BENEFITS PAID SCHEDULE

#### Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

	For the quarter ended	Upto the quarter ended	For the quarter ended	Upto the quarter ended
PARTICULARS	31 March 2025	31 March 2025	31 March 2024	31 March 2024
1 Insurance Claims	51 Harch 2025	51 Harch 2025	DI Marchi 2024	
(a) Claims by Death	9,199	26,976	3,074	6,109
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	36	42	-	-
(e) Health	45	45	-	-
(f) Surrenders	125	125	-	-
(g) any other (please specify)	1,726	1,726	-	-
Sub total	11,131	28,914	3,074	6,109
Benefits Paid (Gross)				
In India	11,131	28,914	3,074	6,109
Outside India	-	-	-	-
2 (Amount ceded in reinsurance):				
(a) Claims by Death	8,060	23,892	2,075	4,124
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	28	28	-	-
(f) Surrenders	81	81	-	-
(g) any other (please specify)	-	-	-	-
Sub total	8,169	24,001	2,075	4,124
3 Amount accepted in reinsurance:				
(a) Claims by Death	3,795	10,669	190	265
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) any other (please specify)	-	-	-	-
Sub total	3,795	10,669	190	265
Total	6,757	15,582	1,189	2,250
Benefits Paid (Net)				
In India	6,757	15,582	1,189	2,250
Outside India	-	-	-	-
TOTAL	6,757	15,582	1,189	2,250

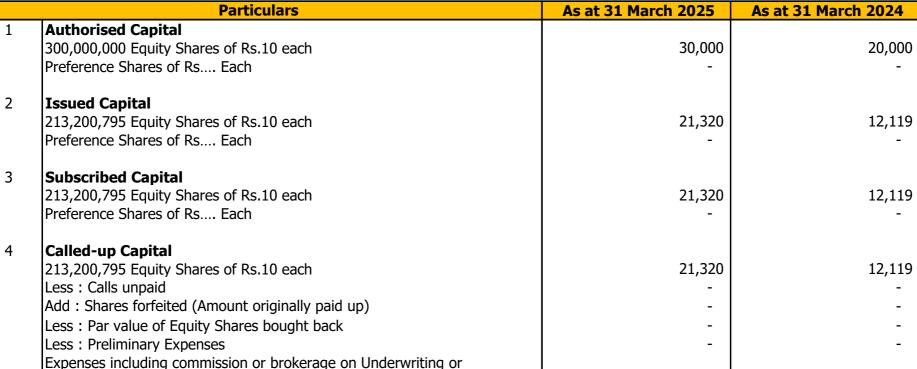
Note:

a) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.
b) Fees and expenses connected with claims shall be included in claims.
c) Legal and other fees and expenses shall also form part of the claims cost, wherever applicable.



# FORM L-8-SHARE CAPITAL SCHEDULE

# Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



Note:-

a) Particulars of the different classes of capital should be separately stated.

subscription of shares

TOTAL

b) The amount capitalised on account of issue of bonus shares should be disclosed.

c) In case any part of the capital is held by a holding company, the same should be separately disclosed.



(₹ in Lakhs)

12,119

21,320

### FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE



### Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Shareholder	As at 31 Mar	As at 31 March 2024				
	Number of Shares	% of Holding	Number of Shares	% of Holding		
Promoters:						
Indian (Oben Ventures LLP)	72,371,990	33.95%	57,209,994	47.21%		
Foreign (FAL Corporation)	72,923,348	34.20%	29,335,342	24.21%		
Investor*:						
Indian	46,665,633	21.89%	21,868,006	18.05%		
Foreign	21,239,824	9.96%	12,772,343	10.54%		
Others (to be specified), e.g. ESOP etc.	_	-	-	-		
TOTAL	213,200,795	100%	121,185,685	100%		

\* Investors as definded under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015 and as amended from time to time

PART A:

#### DETAILS OF EQUITY HOLDING OF INSURERS

# 

PARTICULARS OF THE SHAREHOLDING PATTERN GO DIGIT LIFE INSURANCE LIMITED, AS AT 31st MARCH 2025

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		ged or otherwise umbered	Shares unde	r Lock in Period
(I)	(11)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (1) Oben Ventures LLP	<b>1</b> 1	<b>72,371,990</b> 72,371,990	<b>33.95</b> 33.95	<b>7,237.20</b> 7,237.20	<b>Nil</b> Nil		<b>72,371,990</b> 72,371,990	<b>100</b> 100
iii)	Financial Institutions/ Banks	-		-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-		-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-		-	-	-
ii)	Bodies Corporate: (i) FAL Corporation	<b>1</b> 1	<b>72,923,348</b> 72,923,348	<b>34.20</b> 34.20	<b>7,292.33</b> 7,292.33	Nil Nil	Nil Nil	<b>72,923,348</b> 72,923,348	<b>100</b> 100
iii)	Any other (Please specify)	-		-	-	-	-	-	-
в.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1) i) ii) iii)	Institutions Mutual Funds Foreian Portfolio Investors Financial Institutions/Banks (1) HDFC Bank Limited (ii) Axis Bank Limited	- - 2 1	- - - <b>35,058,626</b> 17,529,313 17,529,313	- - - <b>16.44</b> 8.22 8.22	- - <b>3,505.86</b> 1,752.93 1,752.93	- - - <b>Nil</b> Nil Nil	Nil	- - - <b>35,058,626</b> 17,529,313 17,529,313	- - - 100 100 100
iv) v) vi) vii) viii) ix)	Insurance Companies FII belonating to Foreign promoter FII belonating to Foreign Promoter of Indian Promoter Provident Fund/Prension Fund Alternative Investment Fund NBFCs registered with RBI Any other Foreign Body Corporate i, Peak XV Partners Growth Investments IV (formerly known as SCI Growth Investment IV)	- - - - - 1	- - - - <b>10,662,324</b> 10,662,324	- - - - 5.00		- - - <b>Nil</b> Nil		- - - - - <b>10,662,324</b> 10,662,324	- - - - - - <b>100</b> 100
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3) i) ii) iii) iv)	Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs Sparsh Partners NBFCs registered with RBI Others: - Trusts - Trusts - Non Resident Indian I. Kanika Gupta - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate	45 14 29 1 - - - 1 1 - -	22,184,507 79,960 6,478,107 3,380,074 - - - - 10,577,500 10,577,500 - -	10.41 0.04 3.04 1.59 - - 4.96 4.96 - -	1,057.75 - -	Nii Nii - - Nii - - - - - - - - - - - -	<b>Ni</b> l Nil - - <b>Nil</b> Nil - -	19,006,520 6 3,380,074 3,380,074 - - - - 10,577,500 - - - - -	85.67 0 52.18 - - - 100 100
	Storge	1	5,048,940	2.37	504.89	NI	Nil	5,048,940	100
	Vanhurae II D - IEPF	1	5,048,940	2.37	504.89	Nil	Nil -	5,048,940	100
v) B.2	Anv other (Please Specifv) Non Public Shareholders	-	-	-	-	-	-	-	-
в.2 2.1) 2.2)	Custodian/DR Holder Employee Benefit Trust			-		-	-	-	-
2.2) 2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	50	213,200,795	100	21,320.07	Nil	Nil	210,022,808	98.51

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

#### FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

#### DETAILS OF EOUITY HOLDING OF INSURERS



#### PARTICULARS OF THE SHAREHOLDING PATTERN GO DIGIT LIFE INSURANCE LIMITED, AS AT 31st MARCH 2025

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE PROMOTER AS INDICATED AT (A) IN PART A ABOVE

Name of the Promoter: Oben Ventures LLP

PART B:

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		ed or otherwise mbered	Shares under	Lock in Period^
(I)	(11)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i) Kamesh Goyal	<b>1*</b> 1*	NA NA	NA NA	NA NA	NA NA	NA NA	<b>NA</b> NA	NA NA
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-		-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-		-	-
vi)	Any other (Please specify)	-	-	-	-	-		-	-
A.2	Foreign Promoters								
i)	Individuals (Name of maior shareholders):	-	-	-	-	-		-	-
ii)	Bodies Corporate:	-	-	-	-	-		-	-
iii)	Any other (Please specify)	-	-	-	-	-		-	-
в.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1) i) ii) iii) iv) v) v) vi) vi)	Institutions Mutual Funds Foreian Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonaing to Foreian promoter of Indian Promoter (e) FII belonaing to Foreian promoter of Indian Promoter (e) Provident Fund/Pension Fund								
viii) ix)	Alternative Investment Fund Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3) i) ii) iii) iv)	Non-Institutions Individual share capital uoto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others:	1	NA - -	NA - -	NA - -	NA - - -	NA - -	NA - -	NA - - -
	- Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate		-	-	-	-			
v)	- IEPF Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2 2.1) 2.2) 2.3)	Non Public Shareholders Custodian/DR Holder Employee Benefit Trust Any other (Please specify)		-				-	-	-
	Total	2	NA	NA	NA	NA	NA	NA	NA

\*Since, Oben Ventures LLP is a Limited Liability Partnership, the number of shares held, % of shareholding etc. are mentioned as NA. As on 31st March 2025, almost entire (i.e. 99.99%) of the capital contribution of the Oben Ventures LLP is made by Mr. Kamesh Goyal.

#### FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

#### PART B:

PARTICULARS OF THE SHAREHOLDING PATTERN : GO DIGIT LIFE INSURANCE LIMITED, AS AT 31st MARCH 2025

#### DETAILS OF EQUITY HOLDING OF INSURERS



PARTICULARS OF THE SHAREHOLDING PATTERN IN THE PROMOTER AS INDICATED AT (A) IN PART A ABOVE

# Name of the Promoter: FAL Corporation

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up capital (Rs. In lakhs)		ged or otherwise Imbered	Shares under	Lock in Period^
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of maior shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Fairfax Asia Limited	<b>1</b>	<b>125,172,907</b> 125,172,907	<b>100</b> 100		<b>Nil</b> Nil	NA NA	<b>Nil</b> Nil	NA NA
iii)	Any other (Please specify)								
в.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
	Institutions	-	-	-	-	-	-	-	-
i) ii)	Mutual Funds Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii) iv)	Financial Institutions/Banks Insurance Companies	1	-	-	-	-	-	-	-
v) vi)	FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vi) vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
/iii) ix)	Alternative Investment Fund Any other (Please specify)		-	-	-	-	-	-	-
		-	-	-		-	-	-	-
		-	-	-	-	-	-	-	-
i)	Non-Institutions Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii) iii)	Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI		-	-	-	-	-	-	
iv)	Others:	-	-	-	-	-	-	-	-
	- Trusts - Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- Bodies Corporate - IEPF	-	-	-	-	-	-	-	_
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
	Non Public Shareholders Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	1
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	1	125,172,907	100	1,07,124.73*	Nil	NA	Nil	NA

# FORM L-10-RESERVES AND SURPLUS SCHEDULE

# Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

**Particulars** As at 31 March 2025 As at 31 March 2024 Capital Reserve 1 2 Capital Redemption Reserve Share Premium 3 **Opening Balance** 8,859 Add : Addition in share premium 111,131 8,859 Less : Share issue Expenses 154 **Closing Balance** 119,836 119,836 8,859 8,859 Revaluation Reserve 4 -General Reserves 5 Less: Amount utilized for Buy-back of shares Less: Amount utilized for issue of Bonus shares Catastrophe Reserve 6 Other Reserves (to be specified) 7 8 Balance of profit in Profit and Loss Account TOTAL 119,836 8,859 Note:

a) Additions to and deductions from the reserves shall be disclosed under each of the specified heads.



# FORM L-11-BORROWINGS SCHEDULE

# Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



/**\_** . . . . .

(₹ in Lakhs)

SI. No.	Particulars	As at 31 March 2025	As at 31 March 2024
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
	TOTAL	-	-

Note:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head, as given below.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately.

c) Debentures include NCDs issued as per IRDAI (Other Forms of Capital) Regulations, 2015

# DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

1 NIL	SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
	1		NIL	•	

### FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

Go Digit Life Insurance Limited

TOTAL (A+B)

16,672

107,109

			(₹ in Lak
	Particulars	As at 31 March 2025	As at 31 March 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	48,544	7,1
2	Other Approved Securities	500	
3	Other Investments		
	(a) Shares		
	(i) Equity	5,945	
	(ii) Preference	-	
	(b) Mutual Funds	-	
	(c) Derivative Instruments	-	
	(d) Debentures/ Bonds	4,748	
	(e) Other Securities		
	(i) Fixed deposit with banks	-	
	(ii) AT1 Bond	8,480	2
	(f) Subsidiaries	-	
	(g) Investment Properties-Real Estate	-	
	(h) Real Estate Investment Trusts (REIT's)	460	
4	Investments in Infrastructure and Housing sector	22,717	2
5	Other than Approved Investments	1,646	
		_,	
	Sub total (A)	93,040	13,4
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,405	1,
2	Other Approved Securities	-	
3	Other Investments		
	(a) Shares		
	(i) Equity	-	
	(ii) Preference	-	
	(b) Mutual Funds	-	
	(c) Derivative Instruments	-	
	(d) Debentures/ Bonds	-	
	(e) Other Securities (to be specified)		
	(i) Fixed deposit with banks	-	
	(ii) Tri-party Repo (TREPs)	1,165	1,
	(iii) Repurchase Agreement (Repo)	-	
	(f) Subsidiaries	-	
4	(g) Investment properties - real estate	-	
	(h) Real Estate Investment Trusts (REIT's)	-	
5	Investments in Infrastructure and Housing sector	_	
6	Other than Approved Investments	499	
•		155	
			,
	Sub total (B)	14,069	3,

Sr. No.	Particulars	As at 31 March 2025	As at 31 March 2024				
	Aggregate amount of Company's investments and the market value there of :						
	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments90,528						
1	Market value of above investments 91,946 14,0						
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	16,332	2,851				
2	Investments in subsidiary at cost	-	-				
3	Investments in holding company and other related entities	-	-				
4	Investments made out of Catastrophe reserve -						
5	Debt securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.						

### FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

digit
LIFE INSURANCE

Particulars	As at 31 March 2025	As at 31 March 2024
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Tre	asury Bills 28,862	4,715
2 Other Approved Securities	1,220	-
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	4,943	1,982
(e) Other Securities		
(aa) AT1 Bonds	3,201	1,920
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Housing sector	13,677	3,142
5 Other than Approved Investments	-	-
Sub total (A)	51,903	11,759
SHORT TERM INVESTMENTS	-	
1 Government securities and Government guaranteed bonds including Tre	asury Bills 1,771	8,278
2 Other Approved Securities		
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	361	-
(e) Other Securities (to be specified)		
(i) Fixed deposit with banks	-	-
(ii) Tri-party Repo (TREPs)	5,834	2,60
(iii) Repurchase Agreement (Repo)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Housing sector	500	653
5 Other than Approved Investments	-	-
Sub total (B)	8,466	11,535
	-	
TOTAL (A+B)	60,369	23,294

Sr. No.	Particulars	As at 31 March 2025	As at 31 March 2024				
	Aggregate amount of Company's investments and the market value there of :						
	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF,	F7 169	21,374				
1	Preference shares, Mutual fund, Investment property & Derivative instruments 57,168 21						
1	Market value of above investments	57,924	21,470				
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF,	2.150	1 000				
	Preference shares & Investment property (at historical cost)	3,150	1,900				
2	Investments in subsidiary at cost	-	-				
3	Investments in holding company and other related entities	-	-				
4	Investments made out of Catastrophe reserve	-	-				
5	Debt securities are held to maturity and reduction in market values represent market conditions and	not a permanent diminution in value	of investments, if any.				

### FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

# Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



	Particulars	As at 31 March 2025	(₹ in Lakh As at 31 March 2024		
	LONG TERM INVESTMENTS	AS AL SI MAICH 2025	AS at 31 March 2024		
1	Government securities and Government guaranteed bonds including Treasury Bills				
2	Other Approved Securities	_	-		
3	(a) Shares				
5	(a) Equity	_	-		
	(bb) Preference	_	_		
	(b) Mutual Funds	_			
	(c) Derivative Instruments	_			
	(d) Debentures/ Bonds	_			
	(e) Other Securities (to be specified)				
	(f) Subsidiaries				
	(q) Investment Properties-Real Estate				
4	Investments in Infrastructure and Social Sector				
5	Other than Approved Investments				
5	Sub total (A)				
	SHORT TERM INVESTMENTS	-			
1	Government securities and Government guaranteed bonds including Treasury Bills				
2	Other Approved Securities				
3	(a) Shares				
5	(a) Shares				
	(bb) Preference				
	(b) Mutual Funds	_			
	(c) Derivative Instruments				
	(d) Debentures/ Bonds	_			
	(e) Other Securities (to be specified)	-			
	(f) Subsidiaries	-			
	(a) Investment Properties-Real Estate	-			
4	Investments in Infrastructure and Social Sector	-			
4	Sub total (B)	-			
		+ +			
5	Other than Approved Investments				
5 6	Other Current Assets (Net)	-			
0		-			
	Sub total (C)	+ +			
		-			
	TOTAL (A+B+C)	+ +			

Sr. No.	Particular	As at 31 March 2025	As at 31 March 2024
1	Investments in holding company and other related entities	-	-
2	Investment made out of catastrophe reserve at cost	-	-
3	Historical cost of above investments	-	-
	Particulars of investment other than listed equity shares		
4	Historical cost	-	
	Market value	-	
	Break-up of Net Current Asset - "Assets Held to Cover Linked Liabilities"		
	a) Interest accrued and not due	-	
	b) Cash and bank Balance	-	
5	c) Investment sold -pending for settlment	-	
	d) Investment purchased -pending for settlment	-	
	e) Other receivable / (payable)	-	
	f) Application money of investment	-	
Fotal	Net Current Asset	-	

### L-14A - AGGREGATE VALUE OF INVESTMENTS OTHER THAN LISTED EQUITY SECURITIES AND DERIVATIVE INSTRUMENTS



### Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

								(₹ in Lakhs)
	Shareh	nolders	Policy	nolders	Assets held to	o cover Linked	То	tal
Particulars	As at 31	As at 31	As at 31	As at 31				
	March 2025	March 2024	March 2025	March 2024	March 2025	March 2024	March 2025	March 2024
Long Term Investments:								
Book Value	85,872	11,849	51,852	11,203	-	-	137,724	23,053
Market Value	87,385	12,163	52,658	11,322	-	-	140,043	23,485
Short Term Investments:	-		-					
Book Value	14,249	4,014	8,466	12,070	-	-	22,715	16,084
Market Value	14,250	4,006	8,468	12,068	-	-	22,718	16,074

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

### FORM L-15-LOANS SCHEDULE

### Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

	Particulars	As at 31 March 2025	As at 31 March 2024
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb)Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	-	-
	(d) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa)In India	-	-
	(bb)Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa)In India	-	-
	(bb)Outside India	-	-
		-	-
4	MATURITY-WISE CLASSIFICATION		
1	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

### Note:

a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

b) Provisions against non-performing loans shall be shown separately.

c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

Provisions against Non-performing Loans							
Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)					
Sub-standard	-	-					
Doubtful	-	-					
Loss	-	-					
Total	-	-					

# 

#### FORM 16-FIXED ASSETS SCHEDULE

## Go Digit Life Insurance Limited

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

		Cost/ G	ross Block		Depreciation				Net Block	
Particulars	As at 1 April 2024	Additions	Deductions	As at 31 March 2025	As at 1 April 2024	For The Period	On Sales/ Adjustments	As at 31 March 2025	As at 31 March 2025	As at 31 March 202
Intangible assets										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer software	77	31	-	108	7	32	-	39	69	7
Tangible assets										
Freehold land	-	-	-	-	-	-	-	-	-	-
Leasehold improvements to leasehold property	-	24	-	24	-	1	-	1	23	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & fittings	-	6	-	6	-	-	-	-	6	-
Information technology equipment	399	431	4	826	75	202	2	275	551	32
Vehicles	-	-	-	-	-	-	-	-	-	-
Office equipment	11	30	-	41	1	6	-	7	34	1
TOTAL	487	522	4	1,005	83	241	2	322	683	40
Capital work in progress including Capital advances	9	518	516	11	-	-	-	-	11	
Grand Total	496	1,040	520	1,016	83	241	2	322	694	41
As at 31 March 2024	17	1,035	556	496	0	82	-	83	413	-

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form L-12.



# FORM L-17-CASH AND BANK BALANCE SCHEDULE

# Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



	Particulars	As at 31 March 2025	As at 31 March 2024
1	Cash (including cheques, drafts and stamps)	150	-
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	7,832	21,712
	(c) Others - Various payment gateways	142	1
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	8,124	21,713
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	8,124	21,713
	Outside India	-	-
	TOTAL	8,124	21,713

### FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

### Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



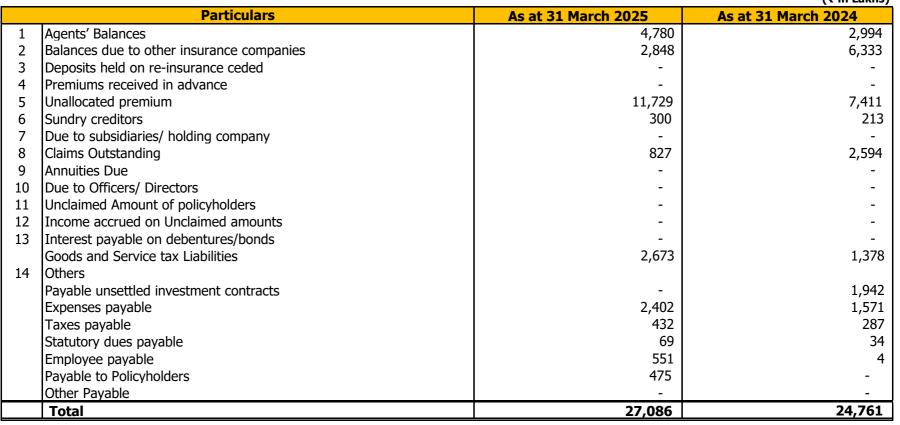
		(₹ in La			
Particulars	As at 31 Marc	ch 2025	As at 31 Ma	rch 2024	
ADVANCES					
1 Reserve deposits with ceding companies		-		-	
2 Application money for investments		-		-	
3 Prepayments		243		273	
4 Advances to Directors/Officers		-		-	
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)		-		-	
Goods & Service Tax credit		6,618		837	
6 Others		-,			
Advances to suppliers					
Gross	615		277		
Less: Provision for doubtful advances	-		-		
Net balance		615		277	
Other advances		010		277	
Gross	16		17		
Less: Provision for doubtful advances	-		-		
Net balance		16		17	
TOTAL (A)		7,492		1,404	
OTHER ASSETS		7,452		1/707	
1 Income accrued on investments		3,752		688	
2 Outstanding Premiums		9		19	
3 Agents' Balances		5		19	
Gross	25			-	
Less: Provision for doubtful advances	- 25				
Net balance		25			
		25			
4 Foreign Agencies Balances		-		-	
5 Due from other entities carrying on insurance business (including reinsurers)		493		277	
6 Due from subsidiaries / holding company		-		-	
Deposit with reserve bank of India		-		-	
[pursuant to section 7 of Insurance Act, 1938]					
Deposits					
Gross	759		600		
Less: Provision for doubtful deposits	-		-		
Net balance		759		600	
8 Others (to be specified)					
Unsettled investment contracts-receivable		-		-	
TOTAL (B)		5,038		1,584	
TOTAL (A+B)		12,530		2,988	

Note:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately. (b)The term 'officer' should conform to the definition of that term as given under the Companies Act, 2013

### FORM L-19-CURRENT LIABILITIES SCHEDULE

## Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS





# FORM L-20-PROVISIONS SCHEDULE

# Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars As at 31 March 2025 As at 31 March 2024 For Taxation (less payments and taxes deducted at source) 1 (18) Income Tax -2 For Employee Benefits For leave encashment 70 126 For long term incentive plan -For gratuity 156 53 TOTAL 282 105





### FORM L-21-MISC EXPENDITURE SCHEDULE (To the extent not written off or adjusted)

### Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



			(₹ in Lakhs)
	Particulars	As at 31 March 2025	As at 31 March 2024
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

#### FORM L-22 - ANALYTICAL RATIOS\* For the Quarter Ending 31 March 2025

Go Digit Life Insurance Limited

### SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



	Particular	For the Quarter March 2025	Up to the Quarter March 2025	For the Quarter March 2024	Up to the Qua March 2024
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:	NA	NA	NA	NA
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:	NA	NA	NA	NA
	a) Life	38.0%	150.7%	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
2	Percentage of Single Premium (Individual Business) to Total				
-	New Business Premium (Individual Business)	0.0%	0.0%	9.4%	9.4%
3	Percentage of Linked New Business Premium (Individual Business) to Total		•		
-	New Business Premium (Individual Business)	NA	NA	NA	NA
4	Net Retention Ratio	62.4%	65.6%	65.9%	63.6%
5	Conservation Ratio (Segment wise)				
-	(i) Linked Business:	NA	NA	NA	NA
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:	INA	NA NA	NA NA	NA NA
	Participating:	15 60/	10.00/	NA	NIA
	a) Life	15.6%	10.0%	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	68.5%	57.8%	58.4%	57.7%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	45.1%	32.3%	29.0%	26.0%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.8%	0.7%	1.0%	0.5%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.1%	0.0%	0.1%	0.1%
10	Ratio of Policyholders' Fund to Shareholders' funds	44.6%	44.6%	61.0%	61.0%
11	Change in net worth (Amount in Rs. Lakhs)	86,666	86,666	22,632	22,632
12	Growth in Networth	347.0%	347.0%	965.3%	965.3%
12	Ratio of Surplus to Policyholders' Fund	-18.2%	-45.1%	-35.0%	-67.0%
13	Profit after tax / Total Income	-35.1%	-20.0%	-29.7%	-31.0%
14	(Total Real Estate + Loans)/(Cash & Invested Assets)	-55.1% NA	-20.0% NA	-29.7% NA	-31.0% NA
15	Total Investments/(Capital + Reserves and Surplus)	118.7%	118.6%	111.1%	111.1%
16		NA	NA	NA	NA
	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NA	NA	NA	INA
18	Investment Yield - (Gross and Net)				
	A. Without Unrealised gain				
	Shareholders' Fund	7.2%	7.5%	7.3%	7.5%
	Policyholders' Fund				
	Non Linked				
		N A	N/A	NIA	
	Participating	NA	NA	NA	NA
	Non participating	7.4%	7.4%	7.2%	7.0%
	Linked				
	Non participating	NA	NA	NA	NA
	B. With Unrealised gain				
	-	0.00/	7.00/	0 50/	0.00/
	Shareholders' Fund	8.8%	7.9%	8.5%	8.0%
	Policyholders' Fund				
	Non Linked				
	Participating	NA	NA	NA	NA
	Non participating	7.8%	7.6%	7.6%	7.3%
		7.070	7.070	7.070	7.570
	Linked			1	
	Non participating	NA	NA	NA	NA

#### FORM L-22 - ANALYTICAL RATIOS\* For the Quarter Ending 31 March 2025

Go Digit Life Insurance Limited

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SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

	Particular	For the Quarter March 2025	Up to the Quarter March 2025	For the Quarter March 2024	Up to the Quar March 2024
19	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment				
	under Individual category)				
	For 13th month	100%	100%	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual				
	category)				
	For 13th month	100%	100%	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium	110	110	110	114
	Payment under Individual category)				
	For 13th month	100%	100%	NA	NA
	For 13th month			NA	NA
		NA	NA		
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under				
	Individual category)				
	For 13th month	100%	100%	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
	Shareholders' Funds				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
21	Solvency Ratio	3.85	3.85	2.07	2.07
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs Individual premium (Non-Single)	94,914	78,646	38,796	92,260
23	Average detect size in rest individual premium (non omgrey	51,511	70,010	30,790	52,200
ty Holding F	Pattern for Life Insurers and information on earnings:				
1	No. of shares	213,200,795	213,200,795	121,185,685	121,185
2	Percentage of shareholding				
	Indian	55.84%	55.84%	65.26%	65.
	Foreign	44.16%	44.16%	34.75%	34.
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	
4					
7	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(4.69)	(10.96)	(5.17)	(10
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be	(4.69)	(10.96)	(5.17)	(10
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(4.69)	(10.96)	(5.17)	(10
0					
7					
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(4.69) 65.24	(10.96) 65.24	(5.17) 10.05	(10





L- 23: Receipts and payments account					(Rs. in lakhs)
r. No. Particulars		31 March 20	025	31 March 2	
A Cash Flow from operating activities:					
1 Premium received from policyholders, including	advance receipts	123,129		55,825	
2 Other receipts					
3 Payments to or receipts from the re-insurers, ne	t of commissions and claims	(7,320)		(1,329)	
4 Payment of claims		(28,443)		(3,515)	
5 Payment of commission and brokerage		(36,332)		(8,072)	
6 Payment of operating expenses*		(25,749)		(12,381)	
7 Preliminary and pre-operative expenses		(25,749)			
		-		(149)	
8 Deposits, advances and staff loans		(500)		(1,108)	
9 Income taxes paid (Net)		-		(18)	
10 GST / TDS paid		(17,962)		(4,908)	
11 Other payments		-		-	
12 Cash flows before extraordinary items			6,823		24,345
13 Cash flow from extraordinary operations			-		-
et cash flow from / (for) operating activities (A)			6,823		24,345
B Cash Flow from investing activities:					
1 Purchase of fixed assets		(569)		(479)	
2 Proceeds from sale of fixed assets		-		-	
3 Purchase of investments		(173,102)		(64,636)	
4 Loans disbursed		(1, 0, 102)		-	
5 Loans against policies					
6 Sale of investments		37.917		16,179	
		7,850		14,995	
8 Rent, interest and dividend received		4,671		284	
9 Investment in money market intruments and in	liquid mutual funds (net)	(2,476)		(4,123)	
10 Expense related to investments		(36)		(13)	
et cash flow from / (for) investing activities (B)			(125,745)		(37,793
C Cash Flow from financing activities:					
<ol> <li>Proceeds from Issuance of share capital</li> </ol>		105,333		32,710	
2 Proceeds from borrowing		-		-	
3 Repayments of borrowing		-		-	
4 Dividend paid		-		-	
5 Dividend distribution tax paid		-		-	
et cash flow from / (for) financing activities (C)			105,333		32,710
fect of foreign exchange rates on cash and cash	equivalents net (D)		-		
et increase / (decrease) in cash & cash equivale			(13,589)		19,262
			21,713		2,451
Add: Cash & cash equivalents at the beginning of the	e yedr				
ash & cash equivalents at the end of the period			8,124		21,713
omponents of cash & cash equivalents at the end					
(a) Cash (including cheques in hand and stamps in	hand)	150		-	
(b) Bank balances and money at call and short notion	ce	7,974		21,713	
Bank balance in Unit linked business		-		-	
Temporary overdraft as per the books of accour	ts	-	8,124	-	21,71
	F		.,		,
(c) Other short term liquid Investment					
Form L-12 : Investments-Shareholders'		13.665		2.095	
Form L-13 : Investments-Policyholders'		7,335		5,205	
		-	21.000	5,205	7 20
Form L-14 : Assets Held to Cover Linked Liabiliti	es	-	21,000	-	7,300
ash & cash equivalents at the end of the period			29,124		29,013
conciliation of Cash & Cash Equivalents with Ca	sh & Bank Balances (Form L- 17):				
Cash & Cash Equivalents			29,124		29,01
Less:					
(a) Bank balance in Unit linked business		-		-	
(b) Temporary overdraft as per the books of accour	ts	-		-	
(c) Other short term liquid Investment		(21,000)	(21,000)	(7,300)	(7,300
	F	(21,000)	(21,000)	(7,500)	(7,500
Cash & Bank Balances as per L-17			8,124		21,713
Cash & Dalik Dalances as per L-17			0,124		21,/13

The above Receipts and Payments Account has been prepared as prescribed by Insurance Regulatory and Development Authority (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2002 under the "Direct method" in accordance with Accounting Standard 3 on Cash Flow Statements notified under the Section 133 of the Companies Act, 2013 read with paragraph 7 of the Companies (Accounts) Rules, 2016.

### Form L-24 : VALUATION OF NET LIABILITIES

# Name of the insurer: Go Digit Life Insurance Limited Date: 31 March 2025



		requency -Quarterly) Mathematical Reserves	Mathematical Reserve
Туре	Category of business	as at 31 March 2025	as at 31 March 2024
	Non-Linked -VIP	ds at 31 March 2023	as at 51 March 2024
	Life	_	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		-
	Life	-	-
		-	-
	General Annuity Pension	-	-
	Health		
Dev	пеаци	-	-
Par	Linked -VIP		
	Life	-	-
	General Annuity		-
	Pension	-	-
	Health	-	-
	Linked-Others		-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
tal Par		-	-
ui Fai	Non-Linked -VIP		-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health		-
	Non-Linked -Others		
	Life	49,765	15,21
	General Annuity		
	Pension	-	-
	Health	-	-
Non-Par	Tiediti		-
NUII-Pai	Linked -VIP		
	Life		
	General Annuity	-	-
	Pension		-
	Health		-
	Linked-Others		
	Life		-
	General Annuity	-	-
	Pension		-
	Health	-	-
tal Non Par	Tediti	49,765	15,21
	Non-Linked -VIP	49,705	13,21
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	-	-
	Life	49,765	15.01
		,	15,2
	General Annuity	-	-
	Pension	-	-
Total Business	Health	-	-
i otal Business	Linked VID		
	Linked -VIP		
	Life Constal Appuilty	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	<u> </u>	
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
tal		49,765	15,21

FORM L-25- (I) : GEOGRAPHICAL DISTRIBUTION OF BUSINESS: INDIVIDUAL



Name of the insurer: Go Digit Life Insurance Limited

Date: 31 March 2025

For the Quarter: 31 March 2025

Geographical Distribution of Total Business - Individuals												
SI.No.	State / Union Territory	New Business - Rural ( Individual)			New Business - Urban (Individual )			Total New Business (Individual )			Renewal	Total Premium (New Business and
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Premium <sup>2</sup> (Rs. Lakhs)	Renewal <sup>2</sup> ) (Rs. Lakhs)
	STATES <sup>1</sup>											
1	Andhra Pradesh	-	-	-	96	48	5,261	96	48	5,261	-	48
2	Arunachal Pradesh	-	-	-	1	1	9	1	1	9	-	1
3	Assam	-	-	-	61	26	1,048	61	26	1,048	-	26
4	Bihar	-	-	-	171	124	3,300	171	124	3,300	-	124
5	Chhattisgarh	-	-	-	59	29	1,329	59	29	1,329	-	29
6	Goa	-	-	-	15	6	417	15	6	417	-	6
7	Gujarat	-	-	-	341	187	7,300	341	187	7,300	-	187
8	Haryana	-	-	-	226	224	4,212	226	224	4,212	-	224
9	Himachal Pradesh	-	-	-	35	30	594	35	30	594	-	30
10	Jharkhand	-	-	-	74	41	1,625	74	41	1,625	5	46
11	Karnataka	-	-	-	161	135	3,599	161	135	3,599	9	144
12	Kerala	-	-	-	67	63	1,926	67	63	1,926	5	68
13	Madhya Pradesh	-	-	-	188	245	4,103	188	245	4,103	-	245
14	Maharashtra	-	-	-	594	883	22,350	594	883	22,350	1	884
15	Manipur	-	-	-	18	4	46	18	4	46	-	4
16	Meghalaya	-	-	-	5	6	82	5	6	82	-	6
17	Mizoram	-	-	-	1	-	25	1	-	25	-	-
18	Nagaland	-	-	-	1	1	6	1	1	6	-	1
19	Odisha	-	-	-	114	73	1,548	114	73	1,548	-	73
20	Punjab	-	-	-	61	27	1,633	61	27	1,633	-	27
21	Rajasthan	-	-	-	182	126	6,905	182	126	6,905	0	126
22	Sikkim	-	-	-	3	4	43	3	4	43	-	4
23	Tamil Nadu	-	-	-	501	262	5,424	501	262	5,424	-	262
24	Telangana	-	-	-	145	76	5,586	145	76	5,586	-	76
25	Tripura	-	-	-	16	10	260	16	10	260	-	10
26	Uttarakhand	-	-	-	58	33	586	58	33	586	-	33
27	Uttar Pradesh	-	-	-	349	190	6,490	349	190	6,490	-	190
28	West Bengal	-	-	-	413	271	5,086	413	271	5,086	0	272
	TOTAL	-	-	-	3,956	3,125	90,794	3,956	3,125	90,794	21	3,146
	UNION TERRITORIES <sup>1</sup>											
1	Andaman and Nicobar Islands	-	-	-	3	6	61	3	6	61	-	6
2	Chandigarh	-	-	-	5	2	120	5	2	120	-	2
3	Dadra and Nagar Haveli and						5	1		5		
	Daman & Diu	-	-	-	1	1	5	1	1	5	-	1
4	Govt. of NCT of Delhi	-	-	-	220	157	4,224	220	157	4,224	3	159
5	Jammu & Kashmir	-	-	-	20	8	459	20	8	459	-	8
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	3	2	25	3	2	25	-	2
	TOTAL	-	-	-	252	176	4,894	252	176	4,894	3	179
	GRAND TOTAL	-	-	-	4,208	3,301	95,688	4,208	3,301	95,688	23	3,324
	IN INDIA							4,208	3,301	95,688	23	3,324
OUTSIDE INDIA												

Note:

 $^1$  Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement  $^2$ Renewal Premium has to be reported on accrual basis.

FORM L-25- (I) : GEOGRAPHICAL DISTRIBUTION OF BUSINESS: INDIVIDUAL



Name of the insurer: Go Digit Life Insurance Limited

Date: 31 March 2025

For the YTD : 31 March 2025

Geographical Distribution of Total Business - Individuals												
	State / Union Territory	New Business - Rural ( Individual)			New Business - Urban (Individual )			Total New Business (Individual)			Renewal	Total Premium (New Business and
SI.No.		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Premium <sup>2</sup> (Rs. Lakhs)	Renewal <sup>2</sup> ) (Rs. Lakhs)
	STATES <sup>1</sup>											
1	Andhra Pradesh	-	-	-	176	114	7,936	176	114	7,936	-	114
2	Arunachal Pradesh	-	-	-	3	2	20	3	2	20	-	2
3	Assam	-	-	-	72	34	1,295	72	34	1,295	-	34
4	Bihar	-	-	-	253	178	4,554	253	178	4,554	-	178
5	Chhattisgarh	-	-	-	109	75	1,892	109	75	1,892	-	75
6	Goa	-	-	-	16	7	425	16	7	425	-	7
7	Gujarat	-	-	-	470	262	10,150	470	262	10,150	-	262
8	Haryana	-	-	-	356	401	6,293	356	401	6,293	-	401
9	Himachal Pradesh	-	-	-	55	44	738	55	44	738	-	44
10	Jharkhand	-	-	-	99	60	1,869	99	60	1,869	5	66
11	Karnataka	-	-	-	241	217	4,949	241	217	4,949	9	226
12	Kerala	-	-	-	88	132	2,788	88	132	2,788	5	137
13	Madhya Pradesh	-	-	-	314	319	5,007	314	319	5,007	-	319
14	Maharashtra	-	-	-	807	1,058	28,938	807	1,058	28,938	1	1,059
15	Manipur	-	-	-	19	5	50	19	5	50	-	5
16	Meghalaya	-	-	-	10	10	127	10	10	127	-	10
17	Mizoram	-	-	-	1	-	25	1	-	25	-	-
18	Nagaland	-	-	-	3	2	18	3	2	18	-	2
19	Odisha	-	-	-	161	112	2,272	161	112	2,272	-	112
20	Punjab	-	-	-	85	37	2,292	85	37	2,292	-	37
21	Rajasthan	-	-	-	273	179	9,294	273	179	9,294	0	179
22	Sikkim	-	-	-	6	10	100	6	10	100	-	10
23	Tamil Nadu	-	-	-	1,002	608	11,351	1,002	608	11,351	-	608
24	Telangana	-	-	-	220	158	7,346	220	158	7,346	-	158
25	Tripura	-	-	-	26	30	464	26	30	464	-	30
26	Uttarakhand	-	-	-	84	51	764	84	51	764	-	51
27	Uttar Pradesh	-	-	-	532	295	9,060	532	295	9,060	-	295
28	West Bengal	-	-	-	667	470	7,663	667	470	7,663	0	470
	TOTAL	-	-	-	6,148	4,871	127,681	6,148	4,871	127,681	21	4,892
	UNION TERRITORIES <sup>1</sup>											
1	Andaman and Nicobar Islands	-	-	-	5	8	150	5	8	150	-	8
2	Chandigarh	-	-	-	6	2	123	6	2	123	-	2
3	Dadra and Nagar Haveli and	-	-	-	1	1	5	1	1	5	-	1
	Daman & Diu											
4	Govt. of NCT of Delhi	-	-	-	310	213	5,576	310	213	5,576	3	215
5	Jammu & Kashmir	-	-	-	30	16	533	30	16	533	-	16
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	12	9	96	12	9	96	-	9
	TOTAL	-	-	-	364	249	6,484	364	249	6,484	3	252
	GRAND TOTAL	-	-	-	6,512	5,120	134,164	6,512	5,120	134,164	23	5,143
	IN INDIA							6,512	5,120	134,164	23	5,143
OUTSIDE INDIA												

Note:

 $^1$  Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement  $^2$ Renewal Premium has to be reported on accrual basis.

#### FORM L-25- (II) : GEOGRAPHICAL DISTRIBUTION OF BUSINESS: GROUP



Name of the insurer: Go Digit Life Insurance Limited

Date: 31 March 2025

						Ge	ographical Distrib	ution of Total	Business- GROUP						
				usiness - Rura (Group)				ness - Urban roup)				ew Business iroup)		Renewal	Total Premium (New Business
SI.No.	State / Union Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Premium2 (Rs. Lakhs)	and Renewal2) (Rs. Lakhs)
	STATES <sup>1</sup>														
1	Andhra Pradesh	-	-	-	-	1	2,903	72	67,177	1	2,903	72	67,177	-	72
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	(1)	-	-	-	(1)	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	(2)	1	216	-	(2)	1	216	-	1
6	Goa	-	-	-	-	-	1,963	33	7,925	-	1,963	33	7,925	-	33
7	Gujarat	-	1	-	4	4	14,076	285	119,993	4	14,077	285	119,997	-	285
8	Haryana	-	571	6	152	7	470,831	8,024	364,060	7	471,402	8,030	364,212	-	8,030
9	Himachal Pradesh	-	-	-	-	-	-	-	(60)	-	-	-	(60)	-	-
10	Jharkhand	1	36,600	4	1,830	-	666,250	113	74,297	1	702,850	116	76,127	-	116
11	Karnataka	-	4	0	1	19	364,289	4,726	2,809,650	19	364,293	4,726	2,809,651	17	4,743
12	Kerala	-	124	1	60	-	199,456	1,600	428,551	-	199,580	1,601	428,611	-	1,601
13	Madhya Pradesh	-	-	-	-	-	593	30	22,951	-	593	30	22,951	-	30
14	Maharashtra	-	146	1	79	45	175,255	4,886	2,266,413	45	175,401	4,887	2,266,493	-	4,887
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	1	2,089	36	40,015	1	2,089	36	40,015	-	36
20	Punjab	-	144	1	58	-	76,475	587	37,927	-	76,619	588	37,985	-	588
21	Rajasthan	-	-	-	-	1	14,308	850	77,902	1	14,308	850	77,902	-	850
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	130	1	34	11	26,165	2,544	435,598	11	26,295	2,545	435,632	-	2,545
24	Telangana	-	-	-	-	8	25,193	469	539,784	8	25,193	469	539,784	-	469
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	UttraKhand	-	-	-	-	-	119	8	2,446	-	119	8	2,446	-	8
27	Uttar Pradesh	-	1	0	5	5	23,999	463	121,016	5	24,000	463	121,021	-	463
28	West Bengal	-	-	-	-	-	(3,085)	(13)	(38,596)	-	(3,085)	(13)		-	(13)
	TOTAL	1	37,721	14	2,224	102	2,060,876	24,715	7,377,266	103	2,098,597	24,728	7,379,490	17	24,746
	UNION TERRITORIES <sup>1</sup>														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	(23)	-	148	-	(23)	-	148	-	-
3	Dadra and Nagar Haveli and			1											
	Daman & Diu	-	-	-	-	-	41	1	218	-	41	1	218	-	1
4	Delhi	-	1	0	5	7	35,704	642	379,761	7	35,705	642	379,766	-	642
5	Jammu & Kashmir	-	-	-		-	-	4	13	-	-	4	13	-	4
6	Ladakh	-	-	-		-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-		-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	1	-	5	7	35,722	647	380,140	7	35,723	647	380,145	-	647
	GRAND TOTAL	1	37,722	14	2,229	109	2,096,598	25,362	7,757,406	110	2,134,320	25,375	7,759,635	17	25,392
	IN INDIA									110	2,134,320	25,375	7,759,635	-	25,392
	OUTSIDE INDIA									-	-	-	-	-	-

Note:

1 Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement 2Renewal Premium has to be reported on accrual basis.

FORM L-25- (II) : GEOGRAPHICAL DISTRIBUTION OF BUSINESS: GROUP

digit LIFE INSURANCE

#### Name of the insurer: Go Digit Life Insurance Limited

					c	Geographica	al Distribution of T	otal Business-	GROUP						
SI.No.				iness - Rural iroup)				siness - Urban Group)				lew Business Group)		Renewal Premium2	Total Premium (New Business
SI.NO.	State / Union Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	(Rs. Lakhs)	and Renewal2) (Rs. Lakhs)
	STATES <sup>1</sup>														
1	Andhra Pradesh	-	-	-	-	12	78,249	1,987	913,217	12	78,249	1,987	913,217	-	1,987
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	2	-	34	-	2	-	34	-	-
4	Bihar	-	-	-	-	-	73	3	423	-	73	3	423	-	3
5	Chhattisgarh	-	-	-	-	-	1,222	85	51,706		1,222	85	51,706	-	85
6	Goa	-	-	-	-	2	3,101	64	24,115	2	3,101	64	24,115	-	64
7	Gujarat	-	1	-	4	40	108,830	1,914	795,511	40	108,831	1,914	795,515	-	1,914
8	Haryana	-	571	6	152	57	1,786,359	26,613	5,854,032	57	1,786,930	26,619	5,854,184	-	26,619
9	Himachal Pradesh	-	-	-	-	1	1,496	54	33,449		1,496	54	33,449	-	54
10	Jharkhand	1	36,600	4	1,830	-	666,589	119	81,719		703,189	122	83,549	-	122
11	Karnataka	-	4	-	1	151	1,454,501	19,197	21,556,333	151	1,454,505	19,197	21,556,334	37	19,234
12	Kerala	-	124	1	60	9	598,393	4,689	931,491	9	598,517	4,689	931,550	-	4,689
13	Madhya Pradesh	-	-	-	-	6	7,490	199	124,729	6	7,490	199	124,729	-	199
14	Maharashtra	-	146	1	79	244	795,117	18,798	11,565,281	244	795,263	18,799	11,565,360	-	18,799
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-		-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	4	15,328	593	354,459	4	15,328	593	354,459	-	593
20	Punjab	-	144	1	58	5	303,969	2,391	237,404	5	304,113	2,392	237,462	-	2,392
21	Rajasthan	-	-	-	-	18	64,291	3,107	399,981	18	64,291	3,107	399,981	-	3,107
22	Sikkim	-	-	-	-	-	38	-	608	-	38		608	-	-
23	Tamil Nadu	-	130	1	34	49	262,108	14,112	2,386,480	49	262,238	14,114	2,386,514	-	14,114
24	Telangana	-	-	-	-	53	90,477	1,793	2,192,447	53	90,477	1,793	2,192,447	-	1,793
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	UttraKhand	-	-	-		-	517	16	12,501	-	517	16	12,501	-	16
27	Uttar Pradesh	-	1	0	5	25	126,580	1,493	461,475	25	126,581	1,493	461,480	-	1,493
28	West Bengal	-	-	-	-	16	26,349	387	324,145	16	26,349	387	324,145	-	387
	TOTAL	1	37,721	14	2,224	692	6,391,079	97,613	48,301,537	693	6,428,800	97,627	48,303,761	37	97,664
	UNION TERRITORIES <sup>1</sup>														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-		-	-	-	-	-
2	Chandigarh	-	-	-	-	1	670	21	26,176		670	21	26,176	-	21
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	3	2,506	16	9,830	3	2,506	16	9,830	-	16
4	Delhi	-	1	0	5	30	268,033	4,082	1,754,445	30	268,034	4,082	1,754,450	-	4,082
5	Jammu & Kashmir	-	-	-	-	-	649	15	18,597	-	649	15	18,597	-	15
6	Ladakh	-	-	-	-	-	-	-	-		-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-		-	-	-	-	-	-	-	-	-	-
		-	1	0	5	34	271,858	4,134	1,809,048	34	271,859	4,134	1,809,053	-	4,134
	GRAND TOTAL	1	37,722	14	2,229	726	6,662,937	101,747	50,110,585	727	6,700,659	101,761	50,112,814	37	101,798
	IN INDIA									727	6,700,659	101,761	50,112,814	37	101,798
	OUTSIDE INDIA									-	-	-	-	-	-

Note:

1 Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement 2Renewal Premium has to be reported on accrual basis.

#### Date: 31 March 2025

#### Upto the Quarter: 31 March 2025

FOI	RM L-26-INVESTMENT ASSETS(LIFE INSURERS)		
FOI	RM 3A		
(Re	ad with Regulation 10)		
	ne of the insurer: Go Digit Life Insurance Limited Jistration Number: 165		
Sta	tement as on: 31 March 2025		
Sta	tement of Investment Assets (Life Insurers)		
(Bu	siness within India)		
	iodicity of Submission: Quarterly		
	tion I		
No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	107,109
	Investments (Policyholders)	8A	60,369
	Investments (Linked Liabilities)	8B	-
2	Loans	9	-
3	Fixed Assets	10	694
4	Current Assets		-
	a. Cash & Bank Balance	11	8,124
	b. Advances & Other Assets	12	12,530
5	Current Liabilities		-
	a. Current Liabilities	13	27,086
	b. Provisions	14	282
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		29,763
	Application of Funds as per Balance Sheet (A)		191,221

SCH

9 10

11

12 13

14 15

Reconciliation of Investment Asse	ts		
Total Investment Assets (as per Ba	alance Sheet)	)	
Balance Sheet Value of:			
A. Life Fund			
B. Pension & General Annuity and Gr	oup Business		
C. Unit Linked Funds			
Total (A+B+C)			

# 

PART - A (₹ in Lakhs)

Amour 167,474
133.459
133,459 34,019
167,478

# Section II NON - LINKED BUSINESS

Less: Other Assets

Less: Other Assets
Lass: Other Assets
Lass: (f any)
Graduate (f any)
Cash and Bank Balance (f any)
Current Liabilities
Current Liabilities
Current Liabilities
Provisions
Misc. Exp not written off
Investments held Outside India
Debit Balance of P&L A/c
Total (B)
Investment Assets (A-B)

		SH			PH						
A. LIFE FUND	% as per Reg	Balance	FRSM <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR	Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g)= [(f)-(a)]%	(h)	(i)=(f+h)	(J)
Central Govt. Sec	Not Less than 25%	60,949		-	-	14,880	75,829	56.93%	-	75,829	77,07
Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	61,449		-	-	15,600	77,049	57.85%	-	77,049	1,22
Investment subject to Exposure Norms		-	-	-	-	-		0.00%	-	-	
<ul> <li>Infrastructure/ Social/ Housing Sector</li> </ul>		-	-	-	-	-		0.00%	-		
1. Approved Investments	Not Less than 15%	22,667		-	-	5,012	27,679	20.78%	-	27,679	27,96
2. Other Investments		37	-	-	-	-	37	0.03%	13	50	5
b. i) Approved Investments	Not exceeding 35%	20.583	-	-	-	5,719	26.302	19.75%	234	26.536	26,60
ii) Other Investments	NUL EXCEEDING 35%	2.123	-	-	-	-	2.123	1.59%	22	2.145	2,14
TOTAL LIFE FUND	100%	106.859	-	-	-	26.331	133.190	100.00%	269	133.459	57.9

#### Section II B Housing and Infrastructure Reconciliation

		% as per Reg.	Shareholders'		Policyholders' Book y		Book value (SH+PH)	Actual %	EVC amount	Total fund	Market value	
	A. LIFE FUND	h as per keg.	Balance	FRSM+	UL- Non Unit Par		Non-Par	book value (Shiffin)	Actual 76	PVC amount	Total fullu	market value
			(a)	(b)	( c)	(d)	(e)	f= [a+b+c+d+e]	(g) = ((f)-(a))%	(h)	(i) = (f+h)	0
1	Investment subject to Exposure norms A2 Other Invst +B2 Other Invst	Not exceeding 15%		2,160	-	-	0	2,160	1.62%	35	2,195	2,195
2	Total Housing & Infrastructure From 1, 2 & 3	Not exceeding 15%		22,704	-	-	5,012	27,716	20.81%	13	27,729	28,017

			PH					
<b>B. PENSION &amp; GENERAL ANNUITY AND GROUP BUSINESS</b>	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
		(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1 Central Govt. Sec	Not Less than 20%		15,752	15,752	46.35%	-	15,752	16,178
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%		16,253	16,253	47.82%	-	16,253	16,688
3 Balance in Approved investment	Not Exceeding 60%		17,734	17,734	52.18%	32	17,766	8,635
TOTAL PENSION, GENERAL ANNUITY FUND	100%		33,987	33,987	100.00%	32	34,019	25,323

#### LINKED BUSINESS

			PH		
C. LINKED FUNDS	% as per Reg	PAR	NON PAR	Total Fund	Actual %
		(a)	(b)	(c)= (a+b)	(d)
1 Approved Investments	Not Less than 75%	-	-	-	-
2 Other Investments	Not More than 25%	-	-	-	-
TOTAL LINKED INSURANCE FUND	100%	-	-	-	-

694

8,124 12,530 27,086

282

29,763 23,743 167,478

Amount

#### Note:

a) <sup>+</sup> FRSM refers to 'Funds Representing Solvency Margin' b) Funds beyond Solvency Margin shall have a separate Custody Account.

c) Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

e) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM L-27-UNIT LINKED BUSINESS FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the insurer: Go Digit Life Insurance Limited Registration Number: 165 Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: 31 March 2025

				(₹ in Lakhs)			
PARTICULARS	SFIN 1	SFIN 2	SFIN 'n'	Total of All Funds			
Opening Balance (Market Value)							
Add: Inflow during the Quarter							
Increase / (Decrease) Value of Inv [Net]	NIL						
Less: Outflow during the Quarter							
TOTAL INVESTIBLE FUNDS (MKT VALUE)							

	SFI	IN 1	SFI	N 2	SFI	N 'n'		of All nds
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	-	-	-	-	-	-	-	-
State Governement Securities	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Money Market Investments	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	-	-	-	-	-	-
Current Assets:								
Accrued Interest	-	-	-	-	-	-	-	-
Dividend Recievable	-	-	-	-	-	-	-	-
Bank Balance	-	-	-	-	-	-	-	-
Receivable for Sale of Investments	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-
Sub Total (B)	-	-	-	-	-	-	-	-
Other Investments (<=25%)								
Corporate Bonds	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	-	-	-	-	-	-
Fund Carried Forward (as per LB 2)	-	-	-	-	-	-	-	-

# 

# PART - B

Name of the Link to FOR	3 - Statement of NA e insurer: Go Digit L M 3A (Part B)	-	-											
Statement f Periodicity	Regulation 10) for the period: 31 M of Submission : Qua of NAV of Segregate	rterly												PART - C _(₹ in Lakhs)
No	Fund Name	SFIN	Date of launch	Par/ Non Par	Assets Under Management on the above date	NAV as per LB2	NAV as on the above date <sup>1</sup>	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
							NIL							

# FORM L-29 :DETAILS REGARDING DEBT SECURITIES



Name of the insurer: Go Digit Life Insurance Limited Fund: Life Fund

		DETAILS R	EGARDING DE	<b>BT SECURITIES</b>				
		Market	Value			Book	Value	
Particular	As at 31 March 2025	As % of total for this class	As at 31 March 2024	As % of total for this class	As at 31 March 2025	As % of total for this class	As at 31 March 2024	As % of total for this class
Breakdown by credit rating								
AAA rated	31,562	27%	6,365	26%	31,239	27%	6,322	26%
AA or better	2,981	3%	250	1%	2,948	3%	249	1%
Rated below AA but above A	500	0%	493	2%	499	0%	500	2%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other*	82,726	70%	17,756	71%	81,473	70%	17,505	71%
Total	117,769	100%	24,864	100%	116,159	100%	24,576	100%
Breakdown by residual maturity	-							
Up to 1 year	19,662	17%	11,144	45%	19,660	17%	11,144	45%
more than 1 year and upto 3 years	15,303	13%	3,521	14%	15,194	13%	3,530	14%
More than 3 years and up to 7 years	25,425	22%	2,517	10%	25,238	22%	2,496	10%
More than 7 years and up to 10 years	28,980	25%	1,776	7%	28,306	24%	1,745	7%
More than 10 years and up to 15 years	4,773	4%	-	0%	4,744	4%	-	0%
More than 15 years and up to 20 years	920	1%	-	0%	891	1%	-	0%
Above 20 years	22,706	19%	5,906	24%	22,126	19%	5,661	23%
Total	117,769	100%	24,864	100%	116,159	100%	24,576	99%
Breakdown by type of the issuer								
a. Central Government	81,499	69%	17,756	71%	80,254	69%	17,505	71%
b. State Government	1,227	1%	-	0%	1,219	1%	-	0%
c.Corporate Securities	35,043	30%	7,108	29%	34,686	30%	7,071	29%
Total	117,769	100%		100%	116,159	100%	24,576	100%

Note

1. \* Includes Central, State Government Securities, Tbill, TREPs and AAA equivalent rated instruments.

In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
 Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

# FORM L-29 :DETAILS REGARDING DEBT SECURITIES



(₹ in Lakhs)

# Name of the insurer: Go Digit Life Insurance Limited Name of the Fund: Pension & General Annuity and Group Fund

		DETAILS R	EGARDING DE	<b>BT SECURITIES</b>				( TIN Lakins)
		Market				Book	Value	
Particular	As at 31 March 2025	As % of total for this class	As at 31 March 2024	As % of total for this class	As at 31 March 2025	As % of total for this class	As at 31 March 2024	As % of total for this class
Breakdown by credit rating								
AAA rated	11,275	35%	2,008	19%	11,159	35%	1,997	19%
AA or better	1,564	5%	251	2%	1,550	5%	249	2%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other*	19,262	60%	8,396	79%	18,827	60%	8,320	79%
Total	32,101	100%	10,655	100%	31,536	100%	10,566	100%
Breakdown by residual maturity								
Up to 1 year	2,875	9%	3,605	34%	2,874	9%	3,605	34%
more than 1 year and upto 3 years	9,974	31%	1,485	14%	9,886	31%	1,481	14%
More than 3 years and up to 7 years	4,736	15%	1,007	9%	4,677	15%	1,005	10%
More than 7 years and up to 10 years	7,396	23%	1,768	17%	7,262	23%	1,757	17%
More than 10 years and up to 15 years	521	2%	504	5%	489	2%	488	5%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	6,599	21%	2,286	21%	6,349	20%	2,230	21%
Total	32,101	100%	10,655	100%	31,536	100%	10,566	101%
Breakdown by type of the issuer								
a. Central Government	18,753	58%	8,396	79%	18,327	58%	8,320	79%
b. State Government	510	2%	-	0%	500	2%	-	0%
c.Corporate Securities	12,838	40%	2,259	21%	12,709	40%	2,246	21%
Total	32,101	100%	10,655	100%	31,536	100%	10,566	100%

#### Note

1. \* Includes Central, State Government Securities, Tbill, TREPs and AAA equivalent rated instruments.

2. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

# FORM L-29 :DETAILS REGARDING DEBT SECURITIES



#### Go Digit Life Insurance Limited Fund: Unit Linked Funds

		DETAILS F	REGARDING D	EBT SECURITIE	S			
		Market	Value			Book	Value	
Particular	As at 31	As % of total	As at 31	As % of total	As at 31	As % of total	As at 31	As % of total
	March 2025	for this class	March 2024	for this class	March 2025	for this class	March 2024	for this class
Breakdown by credit rating								
AAA rated	-	-	-	-	-	-	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other*	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Breakdown by residual maturity								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3 years	-	-	-	-	-	-	-	-
More than 3 years and up to 7 years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	-	-	-	-	-	-	-	-
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

#### Note

1. \* Includes Central, State Government Securities, Tbill, TREPs and AAA equivalent rated instruments.

2. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

#### FORM L-30 : Related Party Transactions

# 

#### Name of the insurer: Go Digit Life Insurance Limited

#### Date: 31 March 2025

		PART-A Related	Party Transactions			
			Conside	eration paid / received (	Rs. in Lakhs)*	
SI.No.	Name of the Related Party	Description of Transactions / Categories	For the Quarter	Upto the Quarter	For the Corresponding Quarter of the Previous Year	Upto the Corresponding Quarter of the Previous Year
1	Go Digit Inforworks Services Private Limited	Expense Reimbursement - Seat Sharing Expense Reimbursement - Miscellaneous Facility Management Services Security Deposit IT Advisory services Deputation cost Purchase of Fixed Assets Insurance Premium Received	- - (150) 284 53 25 -	- 452 (150) 1,163 368 25 (1)	- 0 178 - 229 62 - -	195 0 297 149 374 99 - (1)
2	Go Digit General Insurance Limited	Expense Reimbursement - Seat Sharing Security Deposit Reimbursement of Expenses - Miscellaneous Insurance Premium paid Insurance Premium Received Combi product payout	171 10 76 87 (3) 1	346 121 139 174 (120) 1	52 1 38 1 (1)	82 7 64 25 (100)
3	Valueattics Reinsurance Limited	Employee benefits transferred	-		-	-
3	Oben Ventures LLP	Share Capital Share Premium Brand License Cost	1,516 28,353 24	1,516 28,353 24	0 - 24	3447 - 24
4	FAL Corporation	Share Capital Share Premium Share Application Money pending Alotment	1,528 28,569 -	4,359 50,991	- - 15,000	2,934 8,859 15,000
5	Kanika Gupta	Share Capital Share Premium	-	64 505	-	-
6	Storge Ventures LLP	Share Capital Share Premium	157 2,943	505 5,695	-	-
7	Sparsh Partners	Share Capital Share Premium	91 1,709	338 3,662	-	-
8	Srinivasan Parthasarathy**	Remuneration & Reimbursement Revenue earned - Insuance premium	-	79 -	133	368 -
9	Sabyasachi Sarkar***	Remuneration & Reimbursement Revenue earned - Insuance premium	42 5	112 5	-	-
10	Philip Varghese	Revenue earned - Insuance premium	5	5	5	6

		PART-B	Related Party Transaction Balances - As at th	e end of the Quarter Mare	ch, 2025			
SI.No.	Name of the Related Party	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of Transaction	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Go Digit Inforworks Services Private Limited		IT Advisory services Deputation cost	Payable Payable	No No	No No	-	-
2	Go Digit General Insurance Limited	117 136 7	Expense Reimbursement - Seat Sharing Security Deposit Reimbursement of Expenses - Miscellaneous Insurance Premium paid Insurance Premium Received	Payable Receivable Payable Receivable Payable	No No No No	No No No No		
3	Oben Ventures LLP	7,237 28,353	Equity Share Capital Share Premium	NA NA	No No	No No	-	-
4	FAL Corporation	7,292	Equity Share Capital Share Premium	NA NA	No No	No No	-	-
5	Kanika Gupta	1,058	Equity Share Capital Share Premium	NA NA	No No	No No	-	-
6	Storge Ventures LLP	505	Equity Share Capital Share Premium	NA NA	No No	No No	-	-
7	Sparsh Partners	338	Equity Share Capital Share Premium	NA NA	No No	No No	-	-
8	Sabyasachi Sarkar***	31	Salary payable	Payable	No	No	-	-
9	Srinivasan Parthasarathy **		Salary payable	Payable	No	No	_	-

\* Transaction amounts are on accrual basis and include GST

\*\* Srinivasan Parathasarathy - MD & CEO, KMP as per Companies Act, upto 30 June 2024 \*\*\*Sabyasachi Sarkar - MD & CEO, KMP as per Companies Act, w.e.f 29 July 2024

# Form L-31 : Board of Directors & Key Management Persons



Name of the insurer: Go Digit Life Insurance Limited Date: 31 March 2025

		Board of Directors and I	Key Management Persons	
SI. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mr. Kamesh Goyal	Chairman, Non Executive Director	Chairman, Non Executive Director	
2	Mr. Gopalakrishnan Soundarajan	Non Executive Director	Non Executive Director	
3	Mr. Michael Wallace	Non Executive Director	Non Executive Director	
4	Mr. Mukul Gupta	Independent Director	Independent Director	
5	Mrs. Shefali Shah	Independent Director	Independent Director	
6	Dr. Christof Mascher	Independent Director	Independent Director	
7	Dr. Vandana Gupta	Independent Director	Independent Director	
8	Mr. Philip Varghese	Non Executive Director	Non Executive Director	
10	Mr. Sabyasachi Sarkar	MD & CEO	MD & CEO	Appointed as MD and CEO w.e.f. 1st January 2025
11	Ms. Sanghamitra Dey	Appointed Actuary	Appointed Actuary	
12	Mr. Gunjan Basu	Chief Financial Officer	Chief Financial Officer	
13	Mr. Abhijeet Dhamale	Chief Compliance Officer	Chief Compliance Officer	
14	Mr. Suchit Kavatkar	Chief Investment Officer	Chief Investment Officer	
15	Mr. Tarun Jain	Chief Risk Officer	Chief Risk Officer	
16	Ms. Priyanka Garg	Company Secretary	Company Secretary	
17	Mr. Anuj Tripathi	Chief Business Officer- Corporate Solutions	Chief Business Officer- Corporate Solutions Grou	р
18	Mr. Sundeep Bhardwaj	Chief Business Officer-Retail	Chief Business Officer-Retail	

### FORM NO. L-32 AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO (FREQUENCY -QUARTERLY)

Name of the insurer: Go Digit Life Insurance Limited Classification: Total Business As at 31 March 2025 Form Code: KT-3 Registeration Number: 165

Item	Description	Notes No.	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	60,318
	Deduct:		
02	Mathematical Reserves	2	49,765
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		10,553
05	Available Assets in Shareholders Fund:	4	100,747
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		100,747
08	Total ASM (04)+(07)		111,300
09	Total RSM		28,892
10	Solvency Ratio (ASM/RSM)		3.85

Note:

a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;

b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;

c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;

d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C; Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016



#### FORM L-33-NPAs (Read with Regulation 10)

#### DETAILS OF NON-PERFORMING ASSETS

#### Name of the insurer: Go Digit Life Insurance Limited Name of the Fund: Life Fund

Naine	of the Fund: Life Fund										(₹ in Lakhs)	
		Bonds / D	ebentures	Loa	ans	Other Debt	instruments	All Othe	er Assets	TOTAL		
No.	PARTICULARS	As on 31 March 2025	As on 31 March 2024	As on 31 March 2025	As on 31 March 2024	As on 31 March 2025	As on 31 March 2024	As on 31 March 2025	As on 31 March 2024	As on 31 March 2025	As on 31 March 2024	
1	Investments Assets (As per Form 5)	106,574	16,694	-	-	14,254	7,972	12,363	3,461	133,191	28,127	
2	Gross NPA	-	-	-	-	-	-	-	-	-	-	
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-	
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-	
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-	
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-	
7	Net Investment Assets (1-4)	106,574	16,694	-	-	14,254	7,972	12,363	3,461	133,191	28,127	
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-	
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-	
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-	

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in investment guidelines as amended from time to time.

#### Note:

1. The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. life fund, pension & group fund, ULIP fund and at assets under management level also. 2. Total investment assets should reconcile with figures shown in Form 3A / 3B

3. Gross NPA is investments classified as NPA, before any provisions

4. Provision made on the 'Standard Assets' shall be as per circular issued, as amended from time to time.

5. Net Investment assets is net of 'provisions'

6. Net NPA is gross NPAs less provisions



#### As on: 31 March 2025

#### DETAILS OF NON-PERFORMING ASSETS

#### Name of the insurer: Go Digit Life Insurance Limited

Name of the Fund: Pension & General Annuity and Group Fund

	e of the Fund. Fension & General Annuity and G	loup l'una									(₹ in Lakhs)
		Bonds / D	ebentures	Loa	ns	Other Debt	instruments	All Othe	r Assets	T0 <sup>-</sup>	<b>FAL</b>
No.	PARTICULARS	As on	As on								
		31 March 2025	31 March 2024	31 March 2025	31 March 2024						
1	Investments Assets (As per Form 5)	31,412	8,161	-	-	-	2,011	2,575	1,595	33,986	11,766
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	31,412	8,161	-	-	-	2,011	2,575	1,595	33,986	11,766
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

#### Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in investment guidelines as amended from time to time.

Note:

1. The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. life fund, pension & group fund, ULIP fund and at assets under management level also.

2. Total investment assets should reconcile with figures shown in Form 3A / 3B

3. Gross NPA is investments classified as NPA, before any provisions

4. Provision made on the 'Standard Assets' shall be as per circular issued, as amended from time to time.

5. Net Investment assets is net of 'provisions'

6. Net NPA is gross NPAs less provisions



#### As on: 31 March 2025

#### DETAILS OF NON-PERFORMING ASSETS

Name of the insurer: Go Digit Life Insurance Limited Name of the Fund: Unit Linked Fund

		Bonds / Deb	entures	Loan	S	Other Debt ins	struments	All Other A	ssets	TOTAL		
No.	PARTICULARS	As on As on		As on	As on	As on	As on	As on	As on	As on	As on	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024	31 March 2025	31 March 2024	31 March 2025	31 March 2024	31 March 2025	31 March 2024	
1	Investments Assets (As per Form 5)	-	-	-	-	-	-	-	-	-	-	
2	Gross NPA	-	-	-	-	-	-	-	-	-	-	
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-	
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-	
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-	
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-	
7	Net Investment Assets (1-4)	-	-	-	-	-	-	-	-	-	-	
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-	
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-	
	Write off made during the period	-	-	-	-	-	-	-	-	-	-	

#### **Certification**

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in investment guidelines as amended from time to time.

#### Note:

The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. life fund, pension & group fund, ULIP fund and at assets under management level also.
 Total investment assets should reconcile with figures shown in Form 3A / 3B

3. Gross NPA is investments classified as NPA, before any provisions

4. Provision made on the 'Standard Assets' shall be as per circular issued, as amended from time to time.

5. Net Investment assets is net of 'provisions'

6. Net NPA is gross NPAs less provisions



#### As on: 31 March 2025

#### FORM - L - 34 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

(Read with Regulation 10)

Name of the insurer: Go Digit Life Insurance Limited Statement as on: 31 March 2025

Name of the Fund: Life Fund Periodicity of Submission: Quarterly (₹ in Lakhs) Current Quarter Year to Date (current year) Year to Date (previous year) Category Income on Income on Income on Category of Investment Gross Gross Gross Investment (Rs. Net Yield Investment (Rs. Net Yield Investment Code Investment Yield Net Yield (%)<sup>2</sup> Investment Yield Investment Yield Lakhs)<sup>1</sup> (Rs. Lakhs)<sup>1</sup> (%)² Lakhs)1 (%)<sup>2</sup> (Rs. Lakhs) (%)<sup>1</sup> (Rs. Lakhs) (%)<sup>1</sup> (Rs. Lakhs) (%)<sup>1</sup> CGSB 7.38% 4,448 1 A01 Central Government Bonds 41,888 762 6.42% 31,153 2,237 7.18% 6.25% 213 7.00% 6.31% CTRB 5.76% 6.03% 2 A04 Treasury Bills 54 6 62% 587 6.93% 7,486 7 00% 5 88% 3,683 8,695 414 SGGB B02 State Government Bonds 1,188 21 7.10% 6.17% 1.093 38 6.90% 6.00% 0.00% 0.00% 3 C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB HTDN 8,866 171 7.81% 6.79% 7,505 582 7.75% 6.75% 808 50 8.00% 6.64% 4 C19 Equity shares in housing finance companies HOFO 37 0.00% 0.00% 38 42 166.17% 144.57% 0.00% 0.00% 5 C10 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by HTDA 994 20 7.14% 993 7.08% 8.21% 80 8.05% 7.00% 992 20 8.00% Central / State / any Authority or Body constituted by Central / State Act ILBI 6 C27 Long term Bank Bonds Approved Investment - Infrastructure 483 9 7.58% 6.60% 790 61 7.76% 6.75% 507 29 8.00% 6.75% 7 C28 Infrastructure - PSU - Debentures / Bonds IPTD 8,243 150 7.38% 6.42% 6,902 526 7.62% 6.63% 2,316 141 7.00% 6.49% ECIS 8 D08 Corporate Securities - Investment in Subsidiaries 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -----EDCD 9 D17 Deposits - CDs with Scheduled Banks 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% --EFDS 10 D28 Foreign Debt Securities (invested prior to IRDA Regulations) --0 00% 0.00% . 0.00% 0.00% . -0.00% 0.00% FRCP 11 D37 Redeemable Cumulative Preference Shares (RCPS- Basel III) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 12 D02 Corporate Securities - Equity shares (Ordinary)- Quoted EACE 2,725 2 0.26% 0.23% 1,286 22 1.73% 1.50% 69 0.00% 0.00% ECOS 6,505 136 8.49% 7.38% 6,370 544 8.55% 7.43% 1,082 66 8.00% 6.67% 13 D09 Corporate Securities - Debentures 14 D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI ECDB 0.00% 0.00% 3,830 4.75% 4.13% 495 4.19% 25 5.00% 15 D18 Deposits - Repo / Reverse Repo - Govt Securities ECMR 1,799 27 6.23% 5.42% 2,128 136 6.40% 5.57% 1,456 67 7.00% 5.84% EGME 16 D29 Mutual Funds - Gilt / G Sec / Liquid Schemes 0.00% 0.00% 0.00% 909 14.00% 11.79% 0.00% 67 -EETF 814 432 288 17 D32 Passively Managed Equity ETF (Non Promoter Group) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -18 D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] EAPS 6,193 126 8.23% 7.16% 4.873 401 8.23% 7.16% 900 52 8.00% 7.12% FAPB 19 D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] 495 10 7.92% 6.89% 495 39 7.91% 6.88% 495 10 8.00% 6.62% ERIT 349 5 5.71% 4.96% 287 18 6.11% 5.32% 183 5.23% 20 D40 Units of Real Estate Investment Trust (REITs) 3 6.00% 21 E12 SEBI approved Alternate Investment Fund (Category II) OAFB 513 15 11.75% 10.22% 388 17 7.60% 6.61% 0.00% 0.00% IORB 22 C27 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) -0.00% 0.00% . 0.00% 0.00% 0.00% 0.00% OESH 2 23 E03 Equity Shares (incl Co-op Societies) 296 0.00% 0.00% 193 84 49 24% 42.84% 4 59221.00% 51522.69% -24 E06 Debentures OLDB 500 11 9.00% 7.83% 500 48 9.51% 8.27% 500 13 9.00% 8.09% 25 E19 Passively Managed Equity ETF (Non Promoter Group) OETF 0.00% 0.00% 75 0.00% 0.00% 75 0.00% 0.00%

1,518

0.00%

7.14%

660

86,228

660

78,686

0.00%

6.07%

23,013

6.97%

5,487

0.00%

6.21%

OEPU

diait

LIEE INCLIDANCE

0.00%

7.34%

1,149

0.00%

6.38%

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief

Note: Category of investment (COI) shall be as per guidelines, as amended from time to time.

Based on daily simple average of investments
 Yield netted for tax.

TOTAL

26 E04 Equity Shares (PSUs & Unlisted)

3. In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.

4. Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.

5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

#### FORM - L - 34 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

(Read with Regulation 10) Name of the insurer: Go Digit Life Insurance Limited

# Statement as on: 31 March 2025 Periodicity of Submission: Quarterly

#### Name of the Fund: Pension & General Annuity and Group Fund

LIFE INSURANCE (₹ in Lakhs)

digit

				Current	Quarter			Year to Date	(current year)		Year to Date (previous year) <sup>3</sup>			
No.	Category of Investment	Category Code	Investment (Rs. Lakhs) <sup>1</sup>	Income on Investment (Rs. Lakhs)	Gross Yield (%) <sup>1</sup>	Net Yield (%)²	Investment (Rs. Lakhs) <sup>1</sup>	Income on Investment (Rs. Lakhs)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs. Lakhs) <sup>1</sup>	Income on Investment (Rs. Lakhs)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	A01 Central Government Bonds	CGSB	13881	245	7.15%	6.22%	9967	712	7.14%	6.21%	1918	71	0.07	6.26%
2	A04 Treasury Bills	CTRB	494	2	5.74%	5.00%	1413	78	7.06%	6.14%	1014	36	0.07	5.94%
3	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3908	75	7.75%	6.74%	2099	163	7.75%	6.74%	500	3	0.08	6.62%
4	C28 Infrastructure - PSU - Debentures / Bonds	IPTD	4009	76	7.69%	6.69%	2757	212	7.71%	6.70%	492	12	0.08	6.66%
5	D09 Corporate Securities - Debentures	ECOS	3544	74	8.44%	7.34%	2953	259	8.77%	7.63%	469	13	0.08	6.97%
6	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1777	25	6.22%	5.41%	1424	88	6.37%	5.54%	1159	43	0.07	5.82%
7	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	2450	50	8.20%	7.13%	1757	145	8.25%	7.17%	914	13	0.08	7.24%
8	B02 State Government Bonds	SGGB	501	8	7.13%	6.21%	501	8	7.13%	6.21%	0	0	0.00	0.00%
	TOTAL		30564	554	7.35%	6.39%	22872	1663	7.27%	6.33%	6468	189	7.15%	6.22%

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: Category of investment (COI) shall be as per guidelines, as amended from time to time.

1. Based on daily simple average of investments

2. Yield netted for tax.

The previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.
 Form -1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
 YTD Income on investment shall be reconciled with figures in P&L and revenue account

#### FORM - L - 34 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT (Read with Regulation 10)

Name of the insurer: Go Digit Life Insurance Limited

#### Statement as on: 31 March 2025

Name of the Fund: Unit Linked Fund

Period	licity of Submission: Quarterly												(	₹ in Lakhs)
				Current Quart	er		Yei	ar to Date (currer	nt year)		Year	to Date (previo	us year) <sup>3</sup>	
No.	Category of Investment Ca	Category Code	Investment (Rs. Lakhs) <sup>1</sup>	Income on Investment (Rs. Lakhs)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs. Lakhs) <sup>1</sup>	Income on Investment (Rs. Lakhs)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs. Lakhs) <sup>1</sup>	Income on Investment (Rs. Lakhs)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
								NIL						
	TOTAL													

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: Category of investment (COI) shall be as per guidelines, as amended from time to time. 1. Based on daily simple average of investments

2. Yield netted for tax.

In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.
 Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.

5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS (Read with Regulation 10) Name of the insurer: Go Digit Life Insurance Limited Statement as on: 31 March 2025 Periodicity of Submission: Quarterly

Name of the Fund: Life Fund



(₹ in Lakhs)

No	Name of the Security	СОІ	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter 1	-	-	-	-	-	-	-	-
В.	As on Date 2	-	-	-	-	-	-	-	-

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

#### Note:

1 Provide details of down graded investments during the quarter.

2 Investments currently upgraded, listed as down graded during earlier quarter shall be deleted from the cumulative listing.

3 Form-2 shall be prepared in respect of each fund. In case of ULIP form 2 shall be prepared at segregated fund (SFIN) level and also at consolidated level.

4 Category of investment (COI) shall be as per guidelines issued by the authority.

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS (Read with Regulation 10) Name of the insurer: Go Digit Life Insurance Limited Statement as on: 31 March 2025 Periodicity of Submission: Quarterly

# LIFE INSURANCE PART - A

# Name of the Fund: Pension & General Annuity and Group Fund

(₹	in	Lakhs)
( <		Lakiis

	No	Name of the Security	СОІ	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	•	During the Quarter 1	-	-	-	-	-	-	-	-
B	•	As on Date <sup>2</sup>	-	-	-	-	-	-	-	-

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

#### Note:

1 Provide details of down graded investments during the quarter.

2 Investments currently upgraded, listed as down graded during earlier quarter shall be deleted from the cumulative listing.

3 Form-2 shall be prepared in respect of each fund. In case of ULIP form 2 shall be prepared at segregated fund (SFIN) level and also at consolidated level.

4 Category of investment (COI) shall be as per guidelines issued by the authority.

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS (Read with Regulation 10) Name of the insurer: Go Digit Life Insurance Limited Statement as on: 31 March 2025 Periodicity of Submission: Quarterly

## Name of the Fund: Unit Linked Fund

(₹ in Lakhs)

_										
	No	Name of the Security	СОІ	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
1	۹.	During the Quarter 1	-	-	-	-	-	-	-	-
E	3.	<u>As on Date <sup>2</sup></u>	-	-	-	-	-	-	-	-

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

#### Note:

1 Provide details of down graded investments during the quarter.

2 Investments currently upgraded, listed as down graded during earlier quarter shall be deleted from the cumulative listing.

3 Form-2 shall be prepared in respect of each fund. In case of ULIP form 2 shall be prepared at segregated fund (SFIN) level and also at consolidated level.

4 Category of investment (COI) shall be as per guidelines issued by the authority.



			For the Ou	arter March 20	125		For the O	arter March 20	24		Up to the C	uarter March 2	025		Up to the C	Quarter March 20	024
	Particulars	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum : Wh app
First ye	ar Premium Individual Single Premium- (ISP)	Lunisy			(Rs.Lakhs)				(Rs.Lakhs)	Lakiis)			(Rs.Lakhs)				(Rs
	From 0-10000 From 10.001-25.000 From 25001-50.000 From 50.01-100.000 From 75.001-100.000 From 1.00.001 -1.25.000 Above Rs. 1.25.000		- - - 1.00 1.00	-	- - 2.00 0.68	0.05 0.25 - - - 2.00	1.00 1.00 - - - - 1.00		0.06 0.32 - - - 2.50	- - - 0.45 0.50	2.00		2.32	0.05 0.25 - - - 2.00	1.00 1.00 - - - - 1.00	-	1
	Individual Single Premium (ISPA)- Annuity From 50.0000 From 10.001-100.000 From 10.001-100.000 From 20.00.001-200.000 From 2.00.001-250.000 From 2.50.001-300.000 Above 65.300.000			-							-	-					
	Coup Single Premium (SP)         From 0-10000           From 1.010.25         From 250.01.9.000           From 250.01.9.000         From 250.01.9.000           From 50.01.9.1.000         From 50.01.9.1.000           From 1.00.01.9.1.000         From 1.00.00.01.9.000           From 1.00.00.1.9.000         From 1.00.001.9.000           From 1.00.001.9.000         From 1.00.001.9.000           From 1.00.001.9.0000         From 1.00.001.9.000	15.734.71 2.772.42 2.682.29 1,588.55 775.43 458.01 1.293.99	-	2.107.293.00 15.523.00 6.825.00 2,415.00 837.00 395.00 647.00	6.491.425.73 803.892.15 226.621.16 88,295.95 41.014.78 21,220.31 44,361.42	13.682.16 2.622.24 2.154.26 915.58 487.52 117.05 539.17	-	1.118.804.00 16.556.00 6.094.00 1,512.00 563.00 105.00 225.00	2.921.044.36 776.779.63 241.821.20 90.189.03 45.427.47 8,717.41 27.506.50	68.038.64 13.022.06 10.417.93 4,725.86 2.121.58 851.09 1.942.23	-	6.567.506.00 80.148.00 29.038.00 7,616.00 2.398.00 745.00 1.035.00	40.360.116.36 6.404.117.55 2.004.579.31 610.658.83 164.703.95 64,114.48 130.207.07	28.380.69 6.089.05 4.214.96 1,784.65 732.09 170.99 654.04		2.206.929.00 41.789.00 12.818.00 3,090.00 867.00 164.00 446.00	13.4
v	From 0-5000 From 50:00:100.000 From 10:00:1-20:000 From 10:00:1-20:000 From 2:00:001-20:000 From 2:00:001-30:000 hrom 2:00:001-30:000 hrom 2:00:001-30:000 hours and a state of the state o	-	-	-		-	-	-	-	-	-			-	-		
	From 0-1000 From 100-35 00 From 25001-55 000 From 25001-55 000 From 35 0001-75 000 From 50001-75 000 From 50001-72 000 From 10-0001-72 000 Above Rs. 1.25 000 Individual non Single Premium-Anruity-1059A	19.65 112.40 438.75 234.00 509.28 148.55 1.838.02	623.00 792.00 1.223.00 400.00 561.00 140.00 467.00		22.333.00 25.740.97 16.280.75 5,161.05 6.022.55 2,276.06 17.871.17	0.71 - 0.97 0.75 5.83 0.19 13.70	11.00 2.00 1.00 6.00 1.00 3.00	-	7.08 - 10.00 7.50 60.00 11.54 145.00	28.38 170.01 744.73 418.28 850.67 200.83 2.706.16	769.00 1.114.00 2.031.00 702.00 939.00 189.00 765.00		27.717.46 35.722.84 22.937.70 8,272.91 9.462.95 3,386.91 26.660.64	0.71 - 0.97 0.75 5.83 0.19 13.70	11.00 - 2.00 1.00 6.00 1.00 3.00		
VI	From 0-5000 From 10.001-100.000 From 10.001-100.000 From 150.001-200.000 From 250.001-200.000 From 2.50.001-200.000 From 2.50.001-300.000 Above Rs. 300.000		-	-		-	-			-	-	-					
vii	Group Non Single Premium (GNSP) Erom 0-10000	7.31		162.00	6.575.92	147.84		3.284.00	48.472.58	193.95		10.420.00	122.756.06	384.03		27.090.00	
	From 10.001-25.000 From 55001-550.000 From 50.001-75.000 From 50.001-75.000 From 10.0001-125.000 From 10.0001-125.000 Above Rs. 1.25.000	28.94 15.77 6.01 3.78 0.99 6.98	-	160.00 43.00 11.00 5.00 1.00 3.00	17.949.61 9,188.41 3.735.01 1.569.75 497.16 3.287.63	63.79 20.56 2.32 3.57 1.21	-	81.00 20.00 3.00 1.00	8.455.11 3,324.27 915.64 100.00 435.00	210.39 130.85 40.43 15.74 8.40 41.64		1.288.00 366.00 59.00 18.00 7.00 15.00	140.944.10 67,256.32 18.431.51 6.227.01 3.670.29 15.030.73	143.89 40.59 5.19 7.06 1.21 2.97	-	1.188.00 130.00 8.00 11.00 1.00 2.00	1
	Group Non Single Premium: Annuhr, OKSPA.         From 0-10000           From 10.001 - 25.000         From 3500-15.000           From 3500-15.000         From 3500-10.000           From 1500-10.000         From 1500-10.000           From 1500-10.000         From 3500-10.000           From 1500-10.000         From 1500-10.000           From 1500-10.000         From 1500-10.000           From 1500-10.000         From 1500-10.000           From 1500-10.000         From 1500-10.000	-	-		-	-	-	-	-	-	-	-					
	Individual From 0-10000 From 15001-50000 From 35001-95000 From 15001-100,000 From 1601-10 5 r000 From 1611-15 r000 From 1611-15 r000	- 1.00 0.75 6.00 0.20 14.50	10.00 - 2.00 1.00 6.00 1.00 3.00	-	- 6.48 - 10.00 7.50 60.00 11.54 145.00	-	-		-	- 1.00 0.75 6.00 0.20 14.50	10.00 2.00 1.00 6.00 1.00 3.00	-	6.48 - 10.00 7.50 60.00 11.54 145.00				
	Providual - Amony From 0-10000 From 10.001-25.000 From 2000-15.000 From 2000-125.000 From 15.000-102.000 From 15.000-125.000 From 15.000-125.000 From 15.000-125.000	-	-	-		-	-			-	-		-				
ii	From 0-1000 From 10:01-25:000 From 50:001-25:000 From 50:001-75:000 From 50:001-00:000 From 10:010-105 From 50:01-105 From 50:01-105 Above Rs. 125:000	2.67 8.88 5.45 0.57 - 1.21 (1.55)	-	56.00 52.00 16.00 1.00 - 1.00 (1.00)	2,010.00 5.790.00 2.590.00 150.00 - 435.00 (1.000.00)	-	-		-	5.86 13.37 10.47 4.83 - 1.21 1.42	-	115.00 80.00 30.00 8.00 - 1.00 1.00	5,805.00 9.765.00 6.007.72 3.093.64 - 435.00 900.00		-		
a	Loop- Amuty From 0-1000 From 10.001-25.000 From 50.001-50.000 From 50.001-75.000 From 51.001-101.000 From 74.000 From 74.000 Above Rk. 1.75.000	-	-	-	-	- - - - -	-		-	-	-		-		-		

#### FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Name of the insurer: Go Digit Life Insurance Limited

Quarter End: 31 March 2025 Date: 31 March 2025

(₹ in Lakhs)

				Bu	isiness Acquis	sition through Di	fferent Channels (Gro	oup)						
		F	or the Quarter M	1arch 2025	Fo	or the Quarter Ma	arch 2024	U	p to the Quarter Ma	arch 2025	Up to the Quarter March 2024			
SI.No.	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	
1	Individual agents	-	1,868	23	4	839	46	8	25,834	593	21	6,945	234	
2	Corporate Agents-Banks	1	711	209	-	-	-	2	1,280	369	-	-	-	
3	Corporate Agents -Others	2	420,832	7,602	5	381,712	3,839	16	1,148,493	18,195	16	499,562	4,932	
4	Brokers	96	1,466,599	15,595	195	548,929	15,966	654	4,661,384	72,154	499	1,463,498	31,549	
5	Micro Agents	-	1,363	10	-	-	-	1	9,764	70	-	-	-	
6	Direct Business	11	242,212	1,936	14	211,578	874	44	820,279	9,040	33	320,338	5,864	
7	IMF	-	735	-	1	4,190	32	2	33,625	1,340	1	4,190	32	
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-	
	Total (A)	110	2,134,320	25,375	219	1,147,248	20,757	727	6,700,659	101,761	570	2,294,533	42,611	
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-	
	Grand Total (A+B)	110	2,134,320	25,375	219	1,147,248	20,757	727	6,700,659	101,761	570	2,294,533	42,611	

Note:

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

digit

## FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

#### Name of the insurer: Go Digit Life Insurance Limited

Quarter End: 31 March 2025 Date: 31 March 2025



(₹ in Lakhs)

		For the Qu	arter March 2025	Up to the Q	uarter March 2024	For the Qu	arter March 2025	Up to the Q	uarter March 2024
SI.No.	Channels	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs
1	Individual agents	572	143	-	-	618	161	-	
2	Corporate Agents-Banks	-	-	-	-	-	-	-	
3	Corporate Agents -Others	264	186	-	-	315	218	-	
4	Brokers	2,998	2,879	15	4	4,918	4,534	15	
5	Micro Agents	-	-	-	-	-	-	-	
6	Direct Business								
	- Online (Through Company Website) - Others	451	120	12	21	641	203	12	
7	IMF	17	3	-	-	20	4	-	
8	Common Service Centres	-	-	-	-	-	-	-	
9	Web Aggregators	-	-	-	-	-	-	-	
10	Point of Sales	(94)	(29)	-	-	-	-	-	
11	Others (Please Specify)	-	-	-	-	-	-	-	
	Total (A)	4,208	3,302	27	25	6,512	5,120	27	2
1	Referral Arrangements (B)	-	-	-	-	-	-	-	
	Grand Total (A+B)	4,208	3,302	27	25	6,512	5,120	27	2

#### FORM L-39-Data on Settlement of Claims (Individual)



# Name of the insurer: Go Digit Life Insurance Limited

For the Quarter ended 31 March 2025 Date: 31 March 2025

			Total amount of						
SI.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (₹ in Lakhs)
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit <sup>2</sup>	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender <sup>3</sup>	-	-	-	-	-	-	-	-
5	Other benefits⁴	-	-	-	-	-	-	-	-
	Death Claims	-	-	-	-	-	-	-	-

<sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

<sup>2</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>3</sup> In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim.

<sup>4</sup>Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

# FORM L-39-Data on Settlement of Claims (Group)

				Agein	g of Claim	s <sup>1</sup>			
				No. of c	laims paid				Total amount of
SI.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (₹ in Lakhs)
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-		-	-	-
3	Annuities / Pension	-	-	-	-		-	-	-
4	Surrender	-	2,770	-	-		-	-	125
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	6,596	-	-	-	-	-	10,521

<sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement. Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Individual)



Name of the insurer: Go Digit Life Insurance Limited

Upto the Quarter ended 31 March 2025 Date: 31 March 2025

				Total amount of					
SI.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (₹ in Lakhs)
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit <sup>2</sup>	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender <sup>3</sup>	-	-	-	-	-	-	-	-
5	Other benefits <sup>4</sup>	-	-	-	-	-	-	-	-
	Death Claims	-	-	-	-	-	-	-	-

<sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

<sup>2</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>3</sup> In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim.

<sup>4</sup>Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

# FORM L-39-Data on Settlement of Claims (Group)

				Ageir	ng of Claim	s <sup>1</sup>			
				Total amount of					
SI.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (₹ in Lakhs)
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	2,770	-	-	-	-	-	125
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	15,596	-	-	-	-	-	28,740

<sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement. Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

# FORM L-40 Quarterly Claims Data for Life

Name of the insurer: Go Digit Life Insurance Limited

For the Quarter ended 31 March 2025 Date: 31 March 2025



	Death Claims	No. of cla	ims only
SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period1	-	323
2	Claims Intimated / Booked during the period	3	6,631
(a)	Less than 3 years from the date of acceptance of risk	3	6,631
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	6,596
4	Claims Repudiated during the period2	2	50
5	Claims Rejected3	-	40
6	Unclaimed4	-	-
7	Claims O/S at End of the period	1	268
	Outstanding Claims:-		
	Less than 3months	1	232
	3 months and less than 6 months	-	20
	6 months and less than 1 year	-	15
	1year and above	-	1

<sup>1</sup> Opening Balance is the closing balance of previous quarter.

<sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

<sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

<sup>4</sup> Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

	Individual Claims			No. of claims only	1	
SI. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	-	-	-	-	-
2	Claims Booked during the period	-	-	-	-	-
3	Claims Paid during the period	-	-	-	-	-
4	Unclaimed <sup>3</sup>	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	-
	Outstanding Claims (Individual)					
	Less than 3months	-	-	-	-	-
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

<sup>1</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>2</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

<sup>3</sup> Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

# FORM L-40 Quarterly Claims Data for Life

Name of the insurer: Go Digit Life Insurance Limited

# Upto the Quarter ended 31 March 2025 Date: 31 March 2025



	Death Claims	No. of cla	aims only
SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	-	361
2	Claims Intimated / Booked during the period	3	15,617
(a)	Less than 3 years from the date of acceptance of risk	3	15,617
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	15,596
4	Claims Repudiated during the period <sup>2</sup>	2	74
5	Claims Rejected <sup>3</sup>	-	40
6	Unclaimed <sup>4</sup>	-	-
7	Claims O/S at End of the period	1	268
	Outstanding Claims:-		
	Less than 3months	1	232
	3 months and less than 6 months	-	20
	6 months and less than 1 year	-	15
	1 year and above	-	1

<sup>1</sup> Opening Balance is the closing balance of previous quarter.

<sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

<sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

<sup>4</sup> Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

	Individual Claims		No. of claims only								
	Claima Ermaniaman	Madaudha	Survival	Annuities/	Sumandar	Other					
SI. No.	Claims Experience	Maturity	Benefit <sup>1</sup>	Pension	Surrender	Benefits <sup>2</sup>					
1	Claims O/S at the beginning of the period	-	-	-	-	-					
2	Claims Booked during the period	-	-	-	-	-					
3	Claims Paid during the period	-	-	-	-	-					
4	Unclaimed <sup>3</sup>	-	-	-	-	-					
5	Claims O/S at End of the period	-	-	-	-	-					
	Outstanding Claims (Individual)										
	Less than 3months	-	-	-	-	-					
	3 months and less than 6 months	-	-	-	-	-					
	6 months and less than 1 year	-	-	-	-	-					
	1year and above	-	-	-	-	-					

<sup>1</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>2</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

<sup>3</sup> Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

#### FORM L-41 GRIEVANCE DISPOSAL

# Name of the insurer: Go Digit Life Insurance Limited Date: 31 March 2025

		GRIEVANCE DISPOS	SAL FOR THE QUARTE	R ENDING 31	March 2025			
			Additions during the	Complaints	<b>Resolved/ Settled d</b>	luring the	Complaints Pending	Total Complaints
SI No.	Particulars	Opening Balance at the beginning of the quarter	quarter (net of	Fully Accepted	Partial Accepted	Rejected	at the end of the quarter 31 March 2025	registered up to the quarter 31 March 2025 during the financial year
1	Complaints made by the customers							
a)	Death Claims	-	1	-	-	1	-	6
b)	Policy Servicing	-	-	-	-	-	-	-
c)	Proposal Processing	-	1	1	-	-	-	2
d)	Survival Claims	-	-	-	-	-	-	-
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	1	18	7	8	4	-	27
g)	Others (Specify the reason)							
	(I) Complaints that are not pertaining to Go Digit Life Insurance	-	54	-	-	54	-	172
	(II) Complaint raised with Insurer not addressed	-	-	-	-		-	-
	Total Number of Complaints	1	74	8	8	59	-	207
	1		1					
2	Total No. of Policies upto corresponding period of previo	•	597					
3	Total No. of Claims upto corresponding period of previou	ıs year	961					
4	Total No. of Policies during current year		7,239					
5	Total No. of Claims during current year	nalisiaa (aunuant	15,620					
6	Total No. of Policy Complaints (current year) per 10000 year)	policies (current	0					
7	Total No. of Claim Complaints (current year) per 10000 (	claims registered	o					

(current year)

		Complaints ma	de by customers		ints made by mediaries	Total		
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	-	-	-	-	-	-	
b)	15 - 30 days	-	-	-	-	-	-	
c)	30 - 90 days	-	-	-	-	-	-	
d)	90 days & Beyond	-	-	-	-	-	-	
	Total Number of Complaints	-	-	-	-	-	-	

1 Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new pollicies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period



#### Valuation Basis (Frequency -Quarterly and Annual)

#### GROUP BUSINESS

# LIFE INSURANCE Quarter End: 31 March 2025 Date: 31 March 2025

#### Name of the insurer: Go Digit Life Insurance Limtied

						F	Range (Minimu	m to Maximum) of pa	arameters used for	valuation							
		Interes	st Rate	Mortalit	ty Rate <sup>1</sup>	Morbidi	ty Rate <sup>2</sup>	Fixed Ex	penses	Variable	Expenses	Inflatio	on Rate	Withdra	wal rates		nus Rates nption)
Туре	Category of business	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024
	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
-	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
Par				-							1		1				
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Health Linked-Others	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Linked-Others	NA	NA	NA	NA	NA	NIA	NA	NA	NA	NA	NA	NA	NIA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA						
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Non-Linked -VIP	INA	INA	IN/A	INA	INA	INA	NA NA	NA NA	N/A	INA	INA	INA	INA	INA	NA	IN/A
	Life	NA	NA	NA	NA	NA	NA	NA	NA								
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA								
	Pension	NA	NA	NA	NA	NA	NA	NA	NA								
	Health	NA	NA	NA	NA	NA	NA	NA	NA								
	Non-Linked -Others																
	Life	5.00%	5%-5.4%	41% - 504%	41% - 504%	120% - 420%	120% - 420%	6 per member p.a - 262.5 per member p.a	12 per member p.a - 525 per member p.a	NA	NA	4%	4%	0% - 8%	0% - 8%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA								
	Pension	NA	NA	NA	NA	NA	NA	NA	NA								
Non-Par	Health	NA	NA	NA	NA	NA	NA	NA	NA	NOT APP	LICABLE						
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA								
1	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA								
1	Pension	NA	NA	NA	NA	NA	NA	NA	NA								
1	Health	NA	NA	NA	NA	NA	NA	NA	NA								
	Linked-Others																
1	Life	NA	NA	NA	NA	NA	NA	NA	NA								
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA								
1	Pension	NA	NA	NA	NA	NA	NA	NA	NA								
	Health	NA	NA	NA	NA	NA	NA	NA	NA								

1 Valuation mortality rates expressed as a % of IALM 2012-14 Table.

2 Morbidity rates are expressed as % of CIBT 93 table / reinsurance rates

#### Notes on Valuation Basis

1 The valuation data is extracted from policy administration system. The valuation data contains the policy level information like age at entry, date of commencement, duration inforce, annual premium, sum assured, policy term, premium paying term and current status etc. The data is then checked for completeness, correctness and consistency. We ensure that the data is complete and all the policies under all products sold till date are captured in it. The same is verified by comparing this data with data from independent sources.

The data is checked to ensure that key fields like annual premium, sumassured, age, policyterm, smoker status etc. Are reasonable and inline with product features and boundary conditions for various products.

2 Following the stipulated method for One Year Renewable Group Term Life product, the Unearned Premium Reserve along with Incurred But Not Reported Reserve and Premium Deficiency Reserve has been setup at indivival member level data and grossed up for the whole portfolio. For the Group Iong term products, the valuation has been done through the prospective valuation method, where all the future expected policy cashflows have been projected till the end of the term and discounted back to the reporting date using the prudent valuation assumptions allowing for appropriate Margin for Adverse Deviation in line with APS 7, issued by IAI. The calculation have been done at each member record level without using any representations of the AUthority.

#### FORM L - 42 - VALUATION BASIS

#### FORM L - 42 - VALUATION BASIS

I.

#### Valuation Basis (Frequency -Quarterly and Annual)

#### INDIVIDUAL BUSINESS

#### Quarter End: 31 March 2025 Date: 31 March 2025

# Name of the insurer: Go Digit Life Insurance Limtied

1.						Rang	ge (Minimum to	o Maximum) of p	oarameters used	for valuation							
		Interest Rate Mortality Rate <sup>1</sup>		ty Rate <sup>1</sup>	Morbidity Rate <sup>2</sup>		Fixed E	Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		onus Rates mption)	
Туре	Category of business	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024
	Non-Linked -VIP																, ,
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Dox	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Par	Linked -VIP		1						1	1	1	1	1	1	1	1	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others	114	11/5	INA.	ina.	na.	114	NA .	110	INA.	114	114	INA.	110	INA.	110	110
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ļ
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ļ
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ļ
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ļ
	Non-Linked -Others																ļ
	Life	0.8%-5.92%	0.85%-6.29%	48%-180%	88%	110%	110%	Rs. 55 to Rs. 550	Rs. 55 to Rs. 550	10%-33%	NA	4%	4%	0% to 12%	0% to 11.25%		ļ
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		l
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ļ
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ļ
Non-Par																NOT API	PLICABLE
	Linked -VIP																ŀ
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ŀ
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ŀ
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ļ
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ŀ
	Linked-Others															_	ŀ
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	_	ŀ
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		ļ
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	_	ŀ
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	<u> </u>	

1 Valuation mortality rates expressed as a % of IALM 2012-14 Table.

2 Morbidity rates are expressed as % of pricing CI rates

#### Notes on Valuation Basis

1 The valuation data is extracted from policy administration system. The valuation data contains the policy level information like age at entry, date of commencement, duration inforce, annual premium, sum assured, policy term, premium paying term and current status etc. The data is then checked for completeness, correctness and consistency. We ensure that the data is complete and all the policies under all products sold till date are captured in it. The same is verified by comparing this data with data from independent sources.

The data is checked to ensure that key fields like annual premium, sumassured, age, policyterm, smoker status etc. Are reasonable and inline with product features and boundary conditions for various products.



Go Digit Life I	oting Activity Disc Insurance Limited er ending: 31 Ma	d	Stewardship Code				
Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
				NIL			

# FORM L-44

# EMBEDDED VALUE



# Go Digit Life Insurance Limited

# Date: 31 March 2025

	Embedded Value (A	mount in Rs. Lakhs)
Particulars	Reporting FY 2024-25 As on 31 March 2025	
Opening EV	-	-
Opening Adjustments	-	-
Adjusted Opening EV	-	-
Value added by new business during the period	_	_
Expected return on existing business	-	-
Variance in operating experience split by major components including mortality / morbidity,		
policy persistency, etc.	-	-
Change in operating assumptions	-	-
Other operating variance	-	-
EV operating earnings	-	-
Economic variances	-	-
Other non-operating variances	-	-
Total EV earnings	-	-
Capital contributions / Dividend payouts	-	-
Closing adjustments	-	-
Closing EV	-	-
Components of EV		
Free Surplus	-	-
Required Capital	-	-
VIF	-	-
Embedded Value	-	-

# FORM L-45 OFFICES AND OTHER INFORMATION

# Go Digit Life Insurance Limited As at: 31 March 2025

SI. No.	Information		Number
1	No. of offices at the beginning of the year		14
2	No. of branches approved during the year		66
3	No. of branches opened during the year	Out of approvals of previous year	12
4		Out of approvals of this year	10
5	No. of branches closed during the year		0
6	No of branches at the end of the year		36
7	No. of branches approved but not opened		56
8	No. of rural branches		0
9	No. of urban branches		36
10	No. of Directors (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director No. of Employees (a) On-roll: (b) Off-roll <sup>*</sup> :		4 1 4 2 (Two of the Independent Director are Woman) 1 (Executive Director and Whole Time Director is same) 911 44
12	<ul> <li>(c) Total:</li> <li>No. of Insurance Agents and Intermediaries</li> <li>(a) Individual Agents,</li> <li>(b) Corporate Agents-Banks</li> <li>(c) Corporate Agents-Others</li> <li>(d) Insurance Brokers</li> <li>(e) Web Aggregators</li> <li>(f) Insurance Marketing Firm</li> <li>(g) Micro Agents</li> <li>(h) Point of Sales persons (DIRECT)</li> <li>(i) Other as allowed by IRDAI (To be specified)</li> </ul>		955 266 2 29 365 0 12 1 3607 0

\* Off roll employees include 6 deputed employees

Note: Pursuant to Reg. 33 of the IRDAI (Protection of Policyholders' Interests, Operations and Allied Matters of Insurers) Regulations, 2024, the Company has submitted to IRDAI the list of its Proposed Place of Business. The opening of offices will be considered as per the guidance received from IRDAI and applicable regulatory provisions.

Employees and Insurance Agents and Intermediaries - Movement							
Particulars	Employees	Insurance Agents and Intermediaries					
Number at the beginning of the quarter	867	2610					
Recruitments during the quarter	174	1710					
Attrition during the guarter	86	38					
Number at the end of the guarter	955	4282					

